Serial No.: | | | | | | | |

Non Resident Account Form

Date of Application : D D M M Y Y Y Y

Date of Account Opening : D D M M Y Y Y Y

Account No.: | | | | | | | | | | | |

Account Opening Obligations

1. Completed account opening form
2. Complete list of scanned credentials to FEEB Online Service Manager's email
3. Availability of initial deposit for account funding process

Important Note

- Fill the form in **CAPITAL** letters and tick where APPLICABLE then LEAVE where is OPTIONAL to you
- Sign in **BLACK or BLUE** ink only
- Each page to be signed by atleast 1 authorised signatory with Entity stamp
- Authenticate any overwriting/cancellations with full signatures
- The minimum initial deposit required to startup a Non Resident Business Account is €15,000 EUR.
- The minimum initial deposit will reflect back on customers account once opened.
- Provide separate proof of identity wherever former or other name is mentioned
- Please provide respective **proof of address** for all addresses and **proof of identity** for all individuals and Entity as mentioned in the form
- In case space for providing information about Authorised Signatories, Directors, Partners, Office Bearers, Principal Shareholders and Beneficial Owners is not sufficient than please either use the additional sheet available on FEEB's website or use photocopy of the respective page from Account Opening Form
- Please refer to www.feebbank.com for approved list of proof of identity (PI) and proof of address (PA) for individuals and legal entity
- The First East Export Offshore Bank Labuan (FEEB) shall publish the guidelines, Account Rules, Terms and Conditions (and the amendments/supplements thereto) which are applicable to the Current Account on its website www.feebbank.com. All the details mentioned, the declarations, the relevant Annexure mentioned in this Account Opening Form, along with all the guidelines, Terms and Conditions that may be formulated and established/specified by FEEB from time to time (including amendments/supplements), shall together govern the Current Account
- FEEB hereby reserves the right to decline the Account Opening Form without assigning any reason for the same

Account to be opened at _____ **Branch.** Branch code | | | *(To be filled in by the Bank)*

Serial No.:

SECTION - II

A. Business Details

Name of the Entity / Applicant:

'Former' or 'Other' Name (if any):

Customer Number *(if existing customer)*: -

Entity Type: Limited Company | Partnership | Sole Proprietorship | HUF | Trust | Society | Association | Individual | LLP

I / We hereby confirm (please tick as applicable)

☐ Yes, the Entity is Voluntary Organisation (VO) / Non Governmental Organisation (NGO) / Not for Profit Organisation (NPO)

☐ No, the Entity is not a Voluntary Organisation (VO) / Non Governmental Organisation (NGO) / Not for Profit Organisation (NPO)

Voluntary Organisations (VOs) / Non Governmental Organisations (NGOs) / Not for Profit Organisations (NPOs) include organizations engaged in public service, based on ethical, cultural, social, economic, political, religious, spiritual, philanthropic or scientific and technological considerations. VOs include formal as well as informal groups, such as: community-based organisations (CBOs); non-governmental development organisations (NGDOs); charitable organisations; support organizations; networks or federations of such organizations; as well as professional membership associations. Vos / NGOs / NPOs are not controlled by Government and includes any entity or organisation that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a company registered under section 25 of the Companies Act, 1956 (1 of 1956).

Country and date of formation: D D M M Y Y Y Y

Date of incorporation (if different): D D M M Y Y Y Y

Date Business commenced (if different): D D M M Y Y Y Y

I / We hereby confirm (*Please tick as applicable for entities registered outside Malaysia*)

☐ Yes, the entity is a Branch / Project / Liaison Office of the Entity registered outside Malaysia.

☐ Yes, the entity is registered outside Malaysia but does not have a Branch / Project / Liaison Office in Malaysia.

Line of Business:

Nature of Product / Services Offered:

Registration No. (*if applicable*):

Name of Parent Company (*if any*):

Country where Parent Company / Head Office is located:

Purpose of Opening Account:

Expected source of funds passing through the account:

☐ From Business Owner ☐ Return on Investment ☐ Loan Facility

F.E.E.B
FIRST EAST EXPORT OFFSHORE BANK

Serial No.: _____

Business is normally conducted with Companies in following countries:

(1) _____ (2) _____

(3) _____ (4) _____

Business is normally conducted in the following currencies:

☐ RM ☐ AUD ☐ JPY ☐ HKD ☐ USD

☐ GBP CAD SGD EURO Others _____

Number of employees (Please tick the relevant boxes):

☐ Less than 20 ☐ 20-49 ☐ 50-99 100-499

☐ 500-999 1000-4999 Over 5000

Provide details if entity or group company of the entity is already banking with FEEB Labuan. OPTIONAL

Customer Number : _____ Country : _____

B. Contact Information

Registered Office Details:

Name of the Contact Person: _____

Tel: _____ Mobile: _____ Fax: _____

E-mail: _____

Registered Address: _____

_____ Pin: _____

City: _____ State: _____

Country: _____

Business Address:

Name of the Contact Person: _____

Tel: _____ Mobile: _____ Fax: _____

E-mail: _____

Address: _____

_____ Pin: _____

City: _____ State: _____

Country: _____

Correspondence Address (if different from Business Address)

Name of the Contact Person: _____

Tel: _____ Mobile: _____ Fax: _____

E-mail: _____

Address: _____

_____ Pin: _____

City: _____ State: _____

Country: _____

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		Delegate 1	Delegate 2
01.	Name of Delegates		
02.	Signature of Delegates		

I / We hereby sign below to signify my / our agreement to the details provided and the Declaration below, the signature(s) of which I / We agree shall also serve as my / our specimen signature(s) for the selected Account to be held in the Bank's record.

1. Full Name of the Signatory:

Former or Other Name (if any):

Telephone: Mobile:

Nationality: Date of Birth: D D M M Y Y Y Y

☐ Sole Proprietor ☐ Partner ☐ Director

☐ Karta ☐ Authorised Signatory ☐ Sole/1st Joint Holder

Identification (PI) Document Type:

☐ PAN Card ☐ Passport ☐ Voter's ID

☐ Driving License ☐ Other:

Identification (PI) Document Number:

Residential Address:

Pin:

Permanent Address:
(if different from residential address)

Pin:

Nomination Required (Please complete the nomination form) ☐ Yes ☐ No

#Business Internet Banking Required ☐ Yes ☐ No

#Business Phone Banking Required ☐ Yes ☐ No

Signature (with Entity stamp)

2. Full Name of the Signatory:

Former or Other Name (if any):

Telephone: Mobile:

Nationality: Date of Birth: D D M M Y Y Y Y

☐ Partner ☐ Director ☐ Karta ☐ Authorised Signatory ☐ Sole/2nd Joint Holder

Identification (PI) Document Type:

☐ PAN Card ☐ Passport ☐ Voter's ID ☐ Driving License ☐ Other:

Identification (PI) Document Number:

Residential Address:

Pin:

Serial No.:

Permanent Address:
(if different from residential address)

Pin:

Nomination Required (Please complete the nomination form) ☐ Yes ☐ No

#Business Internet Banking Required ☐ Yes ☐ No

#Business Phone Banking Required ☐ Yes ☐ No

Signature (with Entity stamp)

Note: *(1) For Sole Proprietorship, Single Holder (Individual) and account, please provide specific Power of Attorney (POA) favoring Authorised Signatory (if any). (2) All payment instructions above a threshold amount (to be communicated by the Bank from time to time) shall be validated by FEEB with one of the authrosied signatory mentioned above through telephone. In case any person other than the above list of authorised signatories is to be nominated as designated person for payment transaction authorisation, please provide the details in 'Call Back Contact Detail form' which is available on our website www.feeblabuan.com (Application Forms section).*

** If left blank it will be considered as authorisation to sign the cheques for any amount singly by the signatory*

 # If left blank or 'Yes' is selected, then, only view and enquiry access will be provided with 'Single Admin Control' and "Simple Account Authorisation Matrix' to the above mentioned Authorised Signatories, unless specifically requested in Section III. For transaction access, please complete Delegate details in the Section III.

C. Director(s) / Partner(s) / Office Bearer(s) who is / are not authorised to operate the account (OPTIONAL)

I/ We hereby sign below to signify my / our agreement to the details provided and the Declaration below, the signature(s) of which I/we agree to be held in the Bank's record.

1. Full Name:

Former or Other Name (if any):

Nationality: Date of Birth: D D M M Y Y Y Y

Residential Address:

Pin:

Permanent Address: (if different from residential address)

Pin:

Identification (PI) Document Type: ☐ PAN Card ☐ Passport ☐ Voter's ID ☐ Driving License ☐ Other: _____

Identification (PI) Document Number: _____

Customer Type: ☐ Director ☐ Partner ☐ Office Bearer

2. Full Name:

Former or Other Name (if any):

Nationality: Date of Birth: D D M M Y Y Y Y

Residential Address:

Pin:

Permanent Address: (if different from residential address)

Pin:

Identification (PI) Document Type: ☐ PAN Card ☐ Passport ☐ Voter's ID ☐ Driving License ☐ Other: _____

Identification (PI) Document Number: _____

Customer Type: ☐ Director ☐ Partner ☐ Office Bearer

Serial No.

Section IV (OPTIONAL)

A. Declaration

1. Credit facilities from other banks

I / We hereby confirm (please tick as applicable)

☐ No, the Entity is not enjoying any credit facility* with any bank and undertakes to inform the Bank in writing as soon as any credit facility is availed of by the Entity from any other bank.

☐ Yes, the Entity is enjoying credit facilities* with other banks as per details given below.

	Bank/Branch	A/c. Number	Credit Facilities*
1.			
2.			
3.			

**Credit facility would include Term Loans, Overdraft, Cash Credit, Working Capital Limits, Bank Guarantee, Documentary Credit (Letter of Credit), Export Finance, Mortgage Loans, Warehouse Receipt Finance, Factoring, Bill Discounting, Cheque Discounting, Import Finance (Buyer's Credit), Treasury Limits or any other limit either secured or unsecured.*

2. I / We confirm having read and understood the Current Account Tariff Guide and accept the Average Quarterly Balance (AQB) requirement as applicable thereto~.

   I / We confirm having read and understood the Account Rules, Tariff Guide and hereby agree to be bound by the Terms and Conditions governing the relevant Account(s). First East Export Offshore Bank Labuan (FEEBLABUAN) shall publish the guidelines, Account Rules, Tariff Guide Terms and Conditions (and the amendments/supplements thereto) which are applicable to the Current Account on its website. All the details mentioned herein, the declarations, the relevant Annexure mentioned in this Account Opening Form, along with all the guidelines, Tariff Guide Terms and Conditions that may be formulated and established/specified by FEEB from time to time (including amendments/supplements), shall together govern the Current Account.

   Excerpt of Tariff Guide is available in Annexure II. For further details about Service Charges and Fees applicable to the Account, please visit www.feebbank.com

3. I / We declare that the information given herein by me/us is true and correct, which FEEB is entitled to verify directly or through any third party agent. I/We also agree that, if any such declarations made by me/us are found to be incorrect, FEEB is not bound to pay any interest on the Account(s) opened by me/us and is entitled to terminate the Account relationship.

4. I / We agree and accept that FEEB may need to share or transfer data or information about me/us to any third party service provider, whether located overseas or in Malaysia, who provides outsourced services to FEEB in connection with the operation of the FEEB's business, in accordance with the applicable guidelines of the Bank Negara. Any such sharing or transfer of information will be done strictly on a confidential basis and FEEB will endeavor to maintain strict confidentiality of such information. However, FEEB or such third party service providers, whether located in Malaysia, may disclose information if required or permitted by any law, rule or regulation or at the request of any public or regulatory authority or if such disclosure is required for the purposes of preventing fraud.

5. I / We also confirm that I / We am / are complying with the Exchange Control Act of 1953 (ECA) and Labuan Financial Services Authority Act of 1976 (LOFSA), and the rules and regulations made there under and any amendments thereto. I / We understand and acknowledge that any violation or non-observance of the undertakings given herein will be subject to action under ECA and LOFSA.

   ☐ I / We declare that the Entity will not be accepting/receiving any Foreign Contributions as defined in Foreign Contribution (Regulation) Act, 1976, in this Account.

   ☐ I / We declare that the Entity will be accepting/receiving Foreign Contributions as defined in Foreign Contribution (Regulation) Act, 1976, in this Account.

6. I / We understand and agree that (where applicable) all my / our Accounts held under the same 'Customer Number' with FEEB will adhere to the Account Type selected in this application form. Accordingly all other accounts which I / We currently maintain with FEEB using the same Customer Number will be adjusted automatically by reference to the Account Type which I/we have selected as set out in this form. I / We am / are aware that Account Features depending on the Account Type selected. Accordingly different fees, charges and minimum / average account balance requirements (as determined by the Account Type which I/we have selected) will henceforth apply to All my / our accounts held using the same Customer Number.

7. I / We understand that all deposits and lending against such deposit(s) shall be subject to the laws of Malaysia (including ECA, wherever applicable), as amended from time to time.

Serial No.: |_|_|_|_|_|_|_|_|

Annexure I

Fax Indemnity Format (To be stamped in accordance with the Local Stamp Act as applicable)

Date: _____

The Manager

The First East Export Offshore Bank Labuan

[_____]

[_____]

Re: Request and indemnity for acting upon instructions sent by facsimile in respect of my / our accounts under the Customer Number |_|_|_|_| - |_|_|_|_|_|_|_|

In consideration of **The First East Export Offshore Bank Labuan ,** ('Bank') agreeing to accept instructions purporting to come from _____ (Name of the Borrower/Customer) having its [registered office at] / [principal place of business at_____] (hereinafter referred to as '**Client**') from time to time by means of facsimile transmission (the '**Instructions'**) for the operation of all accounts under the said Customer ID including but not limited to credit facilities sanctioned by the Bank to the Client or otherwise dealing with the Bank in any manner, without requiring written confirmation bearing an original signature in accordance with the mandate for such account prior to acting on the said Instructions, the Client irrevocably confirms that:

I. The Bank is hereby unconditionally and irrevocably authorized to accept and act upon all or any of the Instructions given or deemed to have been given or purportedly given by the Client.

   Provided that except as mentioned in clause 2 below, the Bank will verify the signatures on the said Instructions, with the specimen signatures of the authorised signatories provided to the Bank by the Client in the account opening form or the most recent signature mandate submitted.

2. The Client is aware of the possible risk involved in connection with giving Instructions vide facsimile as stated above and also that at the time of delivery of cash and / or draft/cashier order/bankers cheque, it will not be possible for the Bank or its messenger/courier/agent to verify that the signatures on cheques at the time of making such delivery or that the said cheques have been drawn in terms of the mandate with respect to the Client's account. The Bank will not be in a position to (a) verify the signatures on Instructions thereto, or (b) distinguish some third party forwarding/sending Instructions purportedly given by the Client or (c) distinguish that such Instructions have not originated from the Client.

   Without prejudice to the generality of the above, the Bank would not be required to act upon the Instructions if in the opinion of any concerned officer of the Bank, such Instructions are unclear and / or ambiguous. The decision of such officer and all actions pursuant thereof shall be conclusive and binding on the Client.

3. The Bank shall in particular not be under any duty to verify the identity of the person or persons (other than verifying the name and signature of such person with the specimen signatures of the authorised signatories registered with the Bank) giving Instructions purportedly in the name of the Client and any transaction made pursuant thereto shall be binding upon the Client whether made with or without the authority, knowledge or consent of the Client. Further the facimile transmission or a photocopy of the facsimile transmission purported to be sent by the Client shall be the conclusive evidence of Instruction to the Bank for having acted on such Instructions and the Client hereby agrees and acknowledges the same accordingly. The Client hereby agrees not to challenge the veracity of the Instruction in the court of law.

4. The Client understands that for all transactions received through facsimile above RM 10 Million (for domestic transactions) and €1,000,000 EUR or equivalent (for International transaction) the Bank may validate the transaction details with the Customer's designated personnel (as per contact details provided by the Customer's authorised signatories) through telephone. In case either the designated personnel are not reachable in spite of two attempts or the transaction details could not be authenticated, the requests shall be rejected by the Bank. The Bank may revise above mentioned threshold limit from time to time and notify the same to the Client. Upon such notification, Client shall be deemed to have agreed to such revised threshold limits for the call back process.

5. The Client hereby unconditionally and irrevocably undertakes to keep the Bank indemnified at all times against and to save the Bank harmless from, all actions, proceedings, claims, loss, damage, costs and expenses which may be brought against the Bank or suffered or incurred by the Bank and which shall have arisen either directly or indirectly out of or in connection with the Bank accepting Instructions purportedly from the Client and acting thereon, in terms of the above, whether or not the same are from the Client and / or confirmed in writing by the Client.

6. Client hereby represents and warrants that this fax indemnity has been duly executed and delivered by the duly authorized representative(s) of the Client and constitutes a legal, valid and binding obligation of the Client and shall be enforceable against the Client in accordance with its terms.

Yours faithfully,

For [_____]

_____

Authorised Signatory