DBS Bank (Hong Kong) Limited

AutoCash / ChequeXpress Service Application ("Application")

To	Name	For Bank Use Only
DBS Bank (Hong Kong) Limited (the "Bank")	Nominated Account 0 1 6 (Bank) ___ (Branch) _____ (Account Number)	
Contact Person	Contact Telephone Number	

I/We hold an account with you and wish to use your service(s) (☐ **AutoCash** ☐ **ChequeXpress**). The instructions will be submitted to you via diskettes or via DBS Corporate Internet Banking Service or any successor service ("acceptable channels").

In consideration of your agreement to accept for direct input to your computer, via acceptable channels, which have been prepared by me/us and which contain instructions relating to payments or collections to be effected by the service(s), I/We hereby:

1. agree that you shall be under no obligation to ensure that the name of any account holder/beneficiary (as given in my/our instructions) is identical or similar to the name of the account holder(s) according to your records and confirm that a transfer to (or from as the case may be) an account having the same number as that given in my/our instructions shall constitute good and complete compliance by you with my/our instructions;
2. acknowledge and understand that you shall not be liable for all instructions and all transactions effected pursuant to instructions attributable to my/our failure to verify instructions or to keep confidential any password or security code or to keep any machines, devices or other security arrangements provided by you in safe custody or otherwise to its own fraud, wilful default or gross negligence;
3. undertake that in submitting instructions via acceptable channels, the file(s) submitted is/are virus free and accept that you may reject the same if virus presence is detected or is suspected and agree that you shall have no liability for any failure or any delay in processing my/our instructions as a result of the file(s) carrying virus(es), if any;
4. authorize you to admit, compromise or reject any such claims made against you by such persons, firms, or companies or their bankers or the beneficiaries as appropriate and to debit my/our nominated account with the amount of any claim admitted or compromised as you shall in your absolute discretion decide;
5. agree not to hold you liable for any data being incorrect, illegible or faulty, or for any error in or any loss or spoiling of data prior to processing and report submission, or any delay in effecting my/our instructions which occurs as a result of breakdown or fault in any malfunction or failure of equipment or systems, or any error or defects in hardware or software, or any other cause beyond your control;
6. agree and undertake to hold you and your agents, officers, and employees harmless and indemnified on demand, against all actions, proceedings, liabilities, claims, losses, damages, costs, and expenses howsoever arising directly or indirectly out of or in connection with your accepting and/or acting upon any instructions for the service(s) or any breach of this Application and the conditions printed on the "AutoCash System Software License;
7. authorize you to debit my/our account in accordance with our instructions, and any charges in respect to (or from as the case may be) in accordance with the applicable rates from time to time in force;
8. understand that if posting date falls on a holiday, instructions will be passed on the working day following the holiday;
9. agree that the applicable Data Policy, notices and other communications to customers concerning their data from time to time issued by the Bank (a member of the DBS Group) shall apply. A copy is available on request at any Bank branch or from its website www.dbs.com/hk. I/We agree that all information in this application, or that is obtained from any other sources or that arises from my/our relationship with the Bank (or any other DBS Group Company) ("data") will be subject to such policies/or other communications (as may be varied from time to time). I/We agree in particular that:
   (a) the Bank may verify, provide and collect information about me/us from other organizations, institutions or other persons;
   (b) the Bank may transfer the data outside the Hong Kong Special Administrative Region (SAR) including to Singapore; and
   (c) the Bank may compare any data obtained with my/our data, and use the results for taking of any actions including actions that may be adverse to my/our interests (including declining this application);
10. agree this Application shall be construed and governed by the Laws of the Hong Kong SAR and hereby submit to the non-exclusive jurisdiction of the Courts of the Hong Kong SAR;
11. agree that you are not required to return to me/us the diskettes or rewritable CDs or other acceptable channels once they are submitted to you for your provision of services to me/us;
12. agree that you may at any time terminate the service(s) by giving me/us not less than 14 days' written notice;
13. To be filled by **ChequeXpress customer only**:
    authorize you to send reports to me/us:

☐ By email on a Bank Business Day* at email address: 1. _____ 2. _____
3. _____ 4. _____

I/we have read the conditions printed on the "AutoCash System Software License" and agree to be bound by them.
_____ , 20___

S.V.

For Bank Use Only	
Checked By	Approved By

_____
Authorized Signature(s) and Chop

*Bank Business Day means a day on which the Bank is open for business in Hong Kong for at least 4 hours other than on Saturday

Please submit the Application Form to:
DBS Bank (Hong Kong) Limited – Global Transaction Services,
16/F, The Center, 99 Queen's Road Central, Hong Kong.