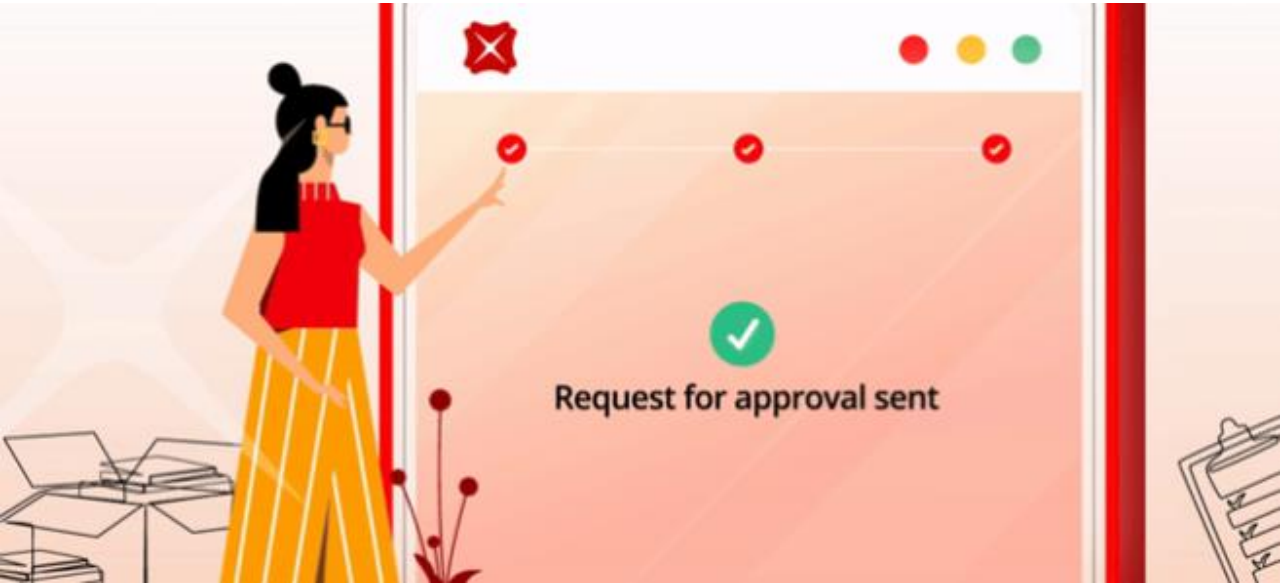
DBS

Live more,
Bank less

IDEAL Maintenance Form (Online)

Basic User Guide



3 steps, update your IDEAL account with ease

Go to:
https://go.dbs.com/hk-ideal-maintenance-eforms

Start a new request

04 To start with
05 Proceed with login with DBS IDEAL TIME SAVING
06 Proceed with Manually input

Fill in the details

08 Add New User(s)
10 Edit Existing User(s)
13 Unlock / Reset User(s) Login
14 Update Transaction Authorisation Policy
15 Upgrade from Enquiry to Transact
17 Add a CSA Administrator / Apply for CSA
20 Add Account to IDEAL
21 Decide to take a break

Authenticate

24 Authenticate digitally INSTANT
26 Authenticate with Print and Send

DBS

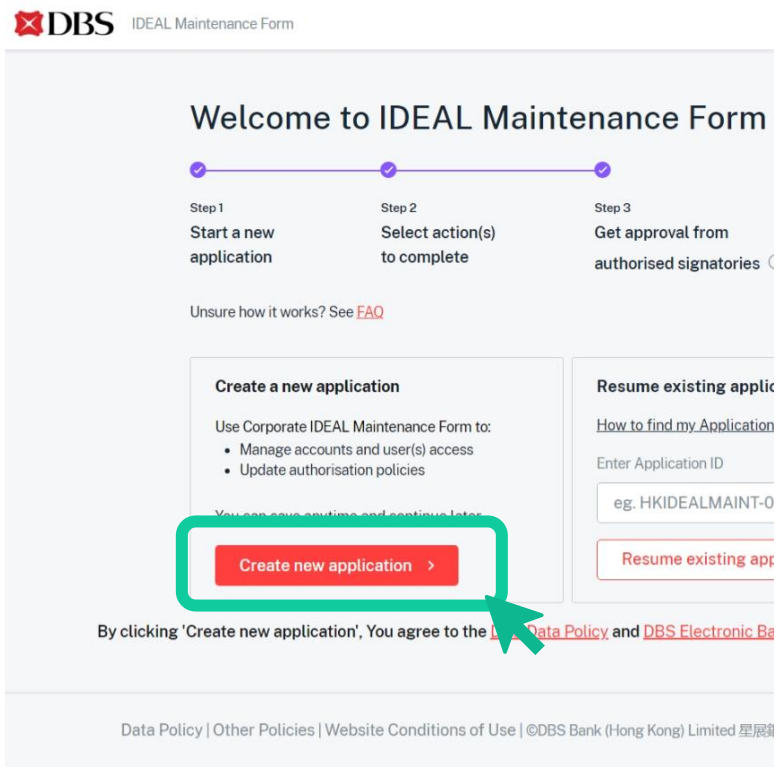
Start a new request

Fill in the details

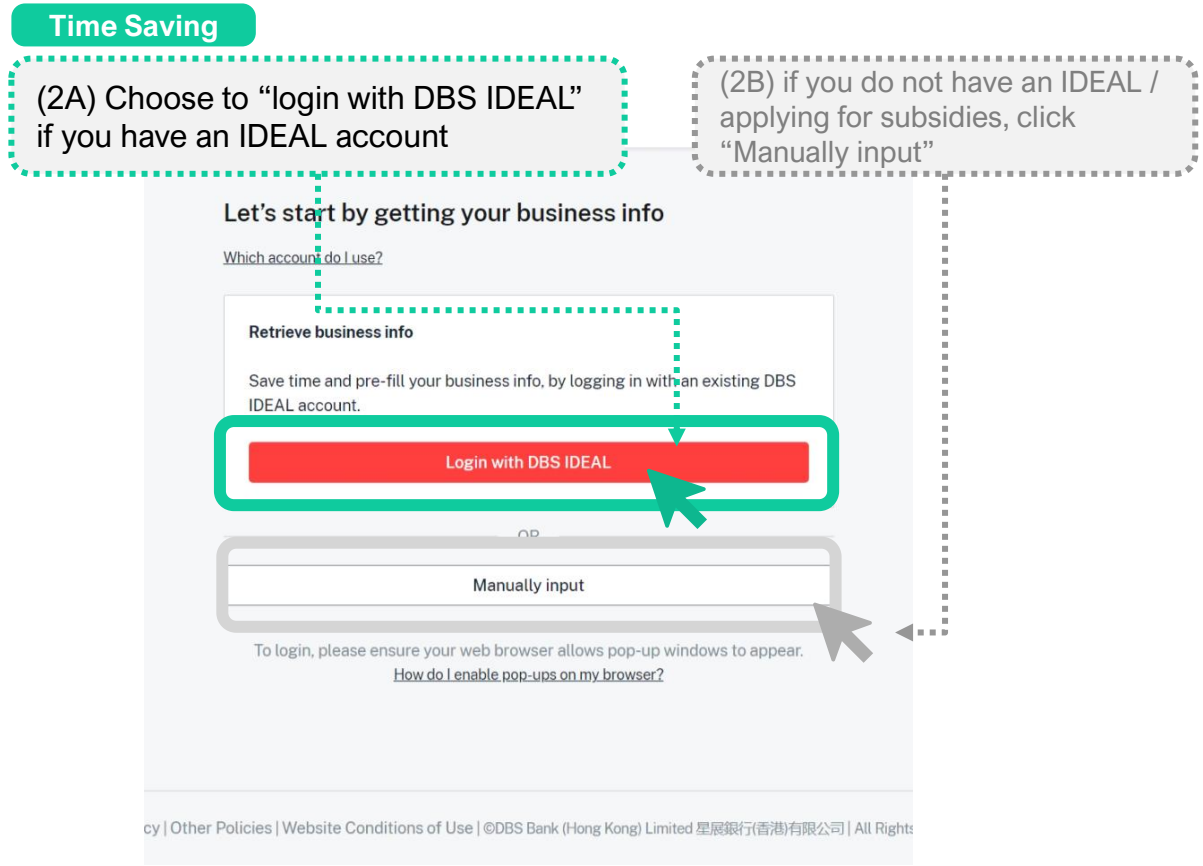
Authenticate

To start with…

1. To start a new request, click on “Create new application”



2. Provide applicant’s information



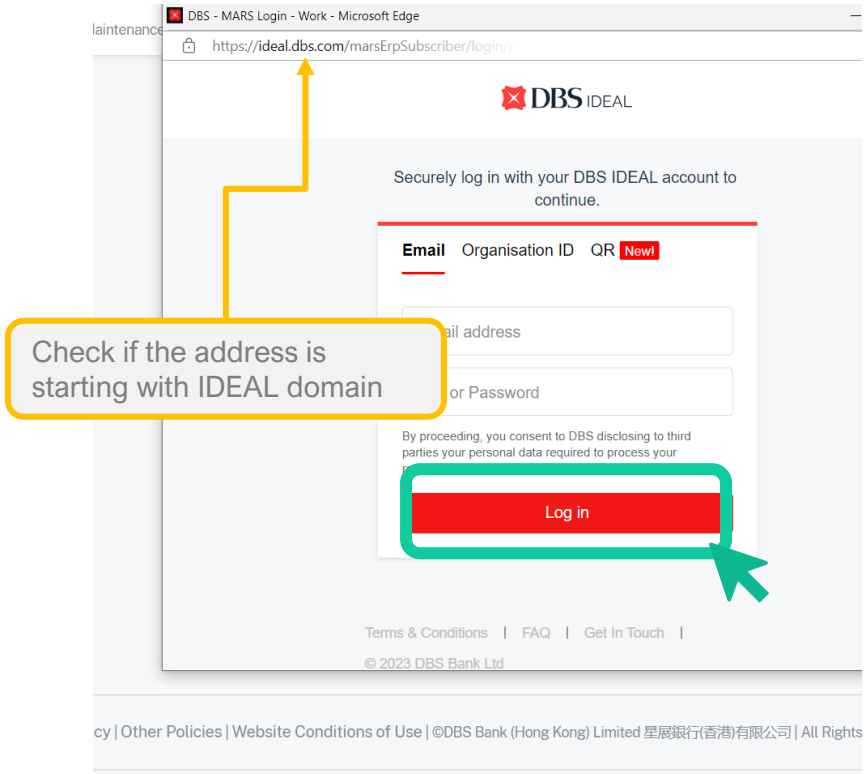
Proceed with login with DBS IDEAL

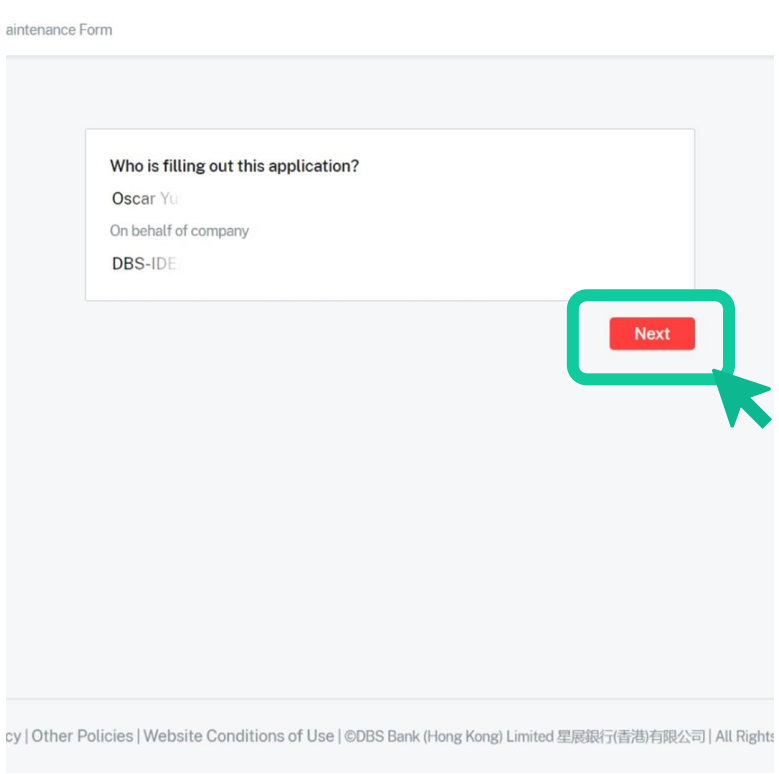
TIME SAVING

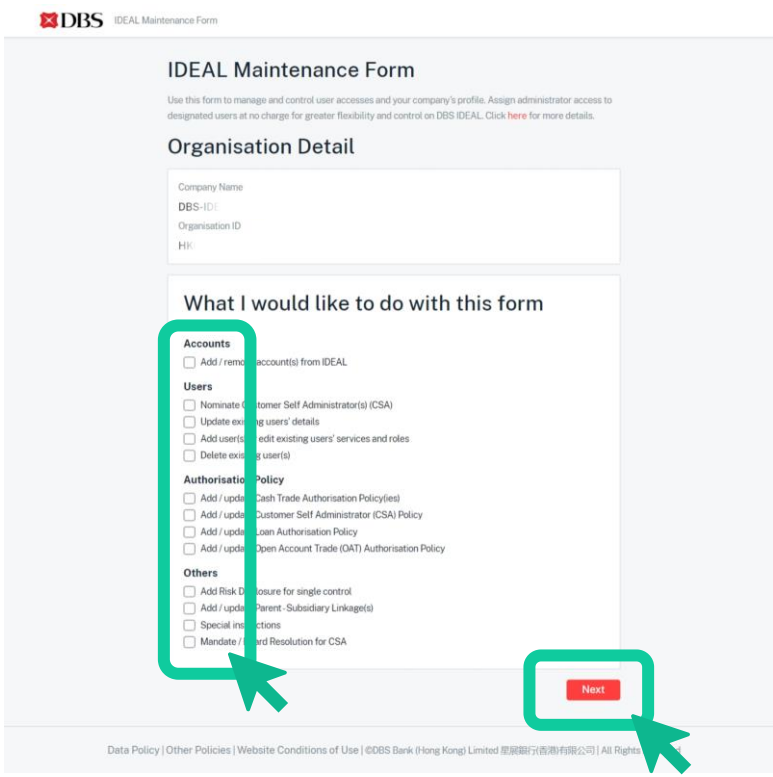
1. Login IDEAL via pop up window
   To login, please ensure your web browser allows pop-up windows to appear.

2. Your information will be retrieved
   Your registered email & mobile number on IDEAL will be used to retrieve your application

3. Organization details will be populated, select section(s) applicable to proceed





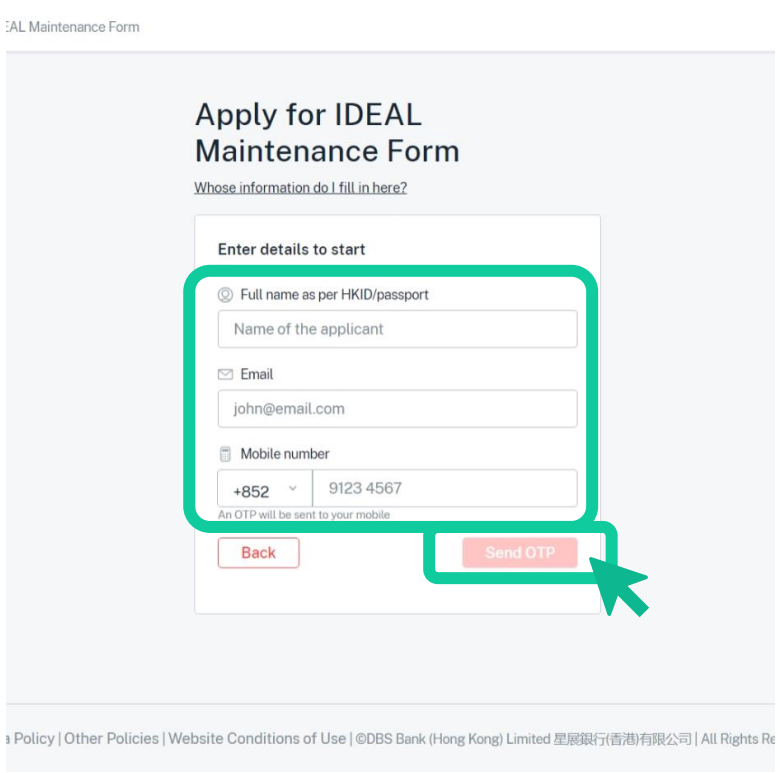


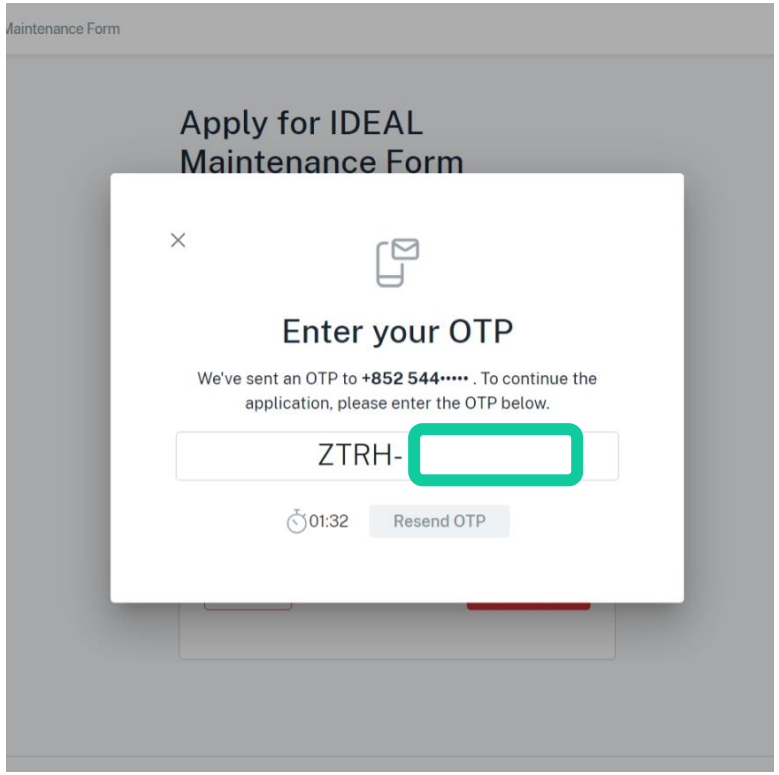
Proceed with Manually input

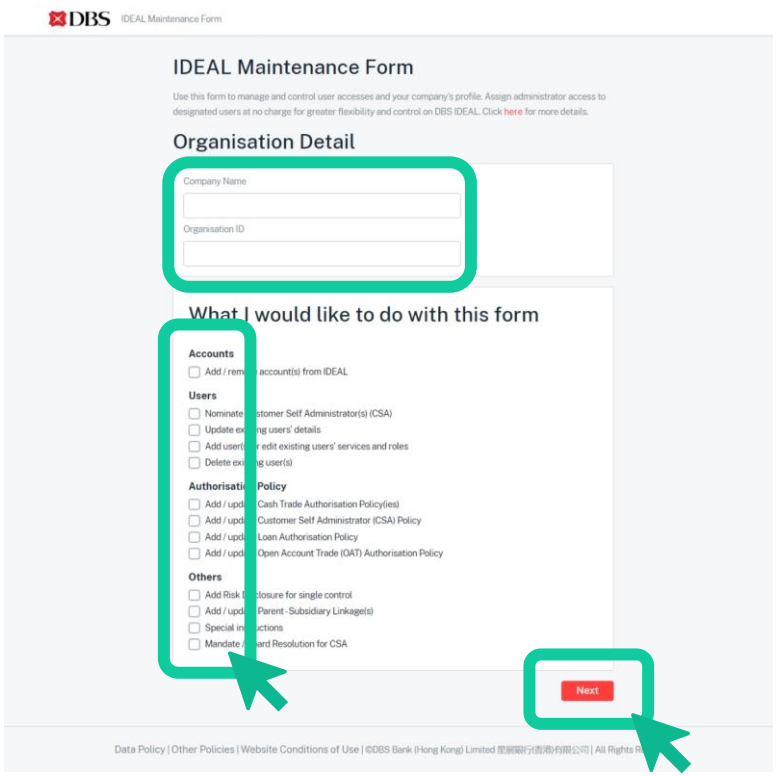
1. You will need to provide your personal particulars to proceed
   Information provided will be used to retrieve your application

2. Verify your identity with SMS OTP

3. Provide your organization details & select section(s) applicable to proceed







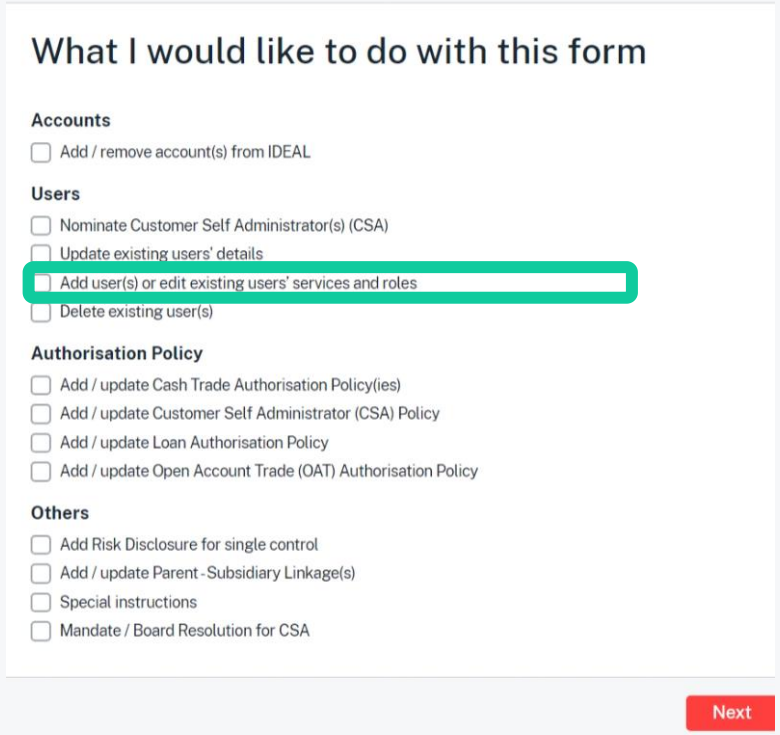
Looking for your Organisation ID? Just follow the simple steps in the Appendix (p. 28)!

Start a new request

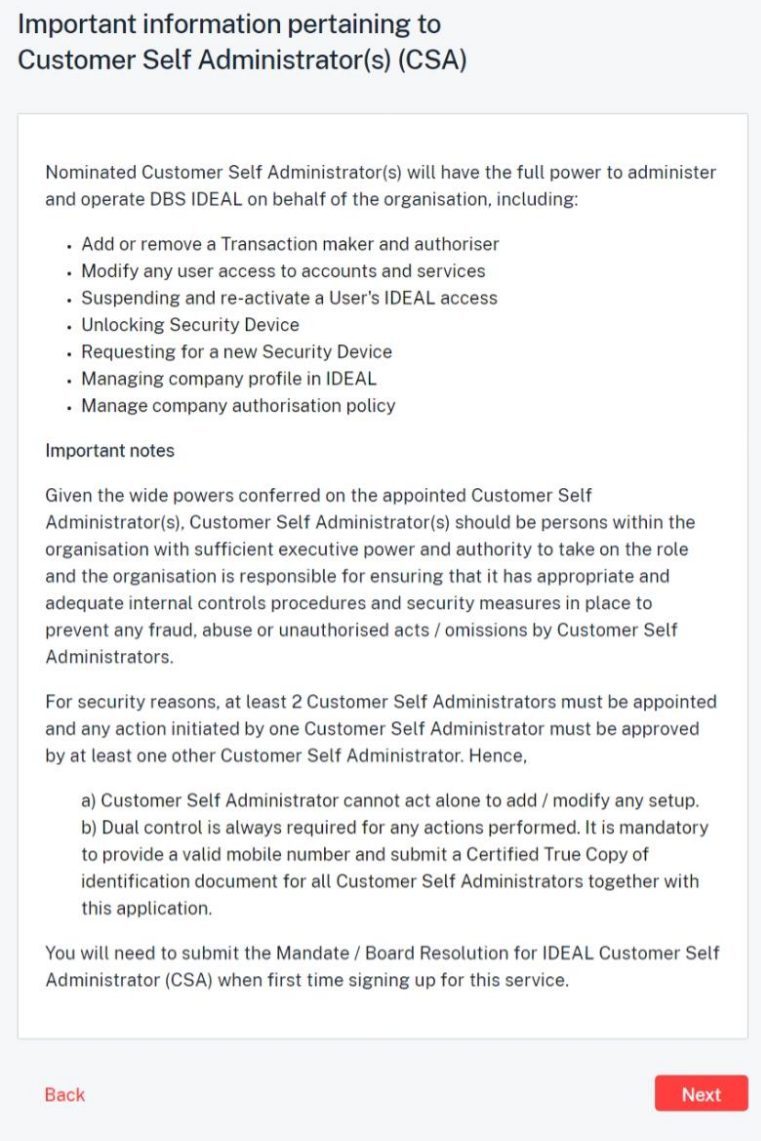
Fill in the details

Authenticate

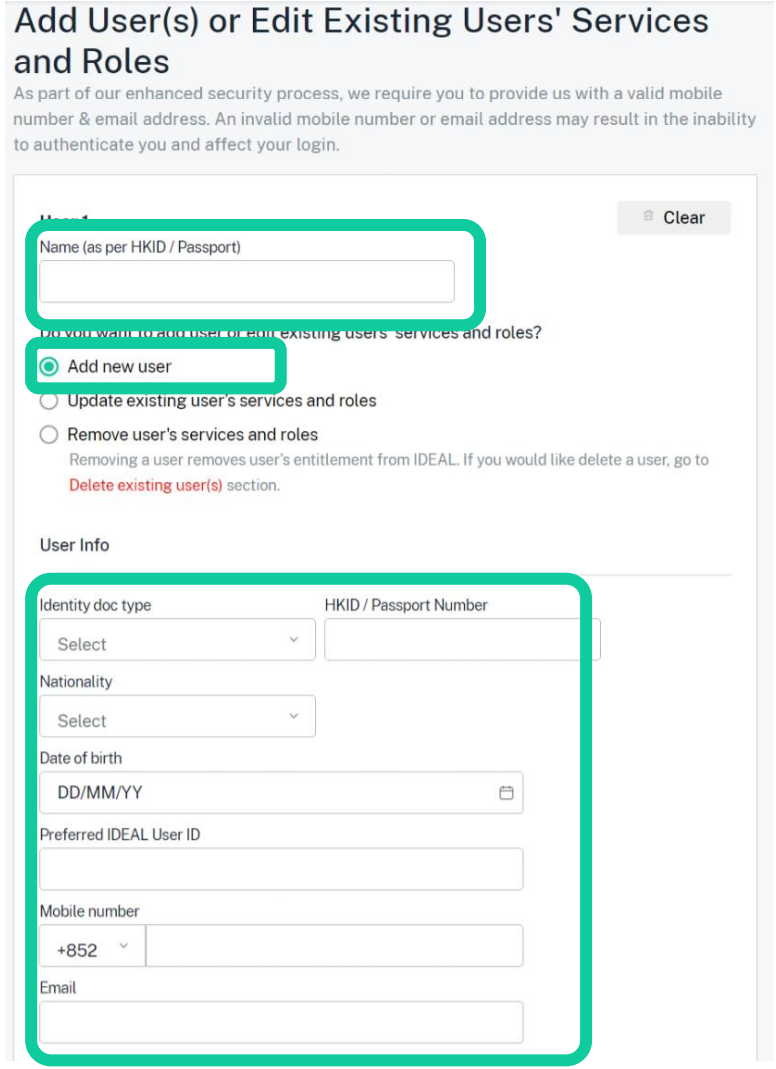
Add New User(s)



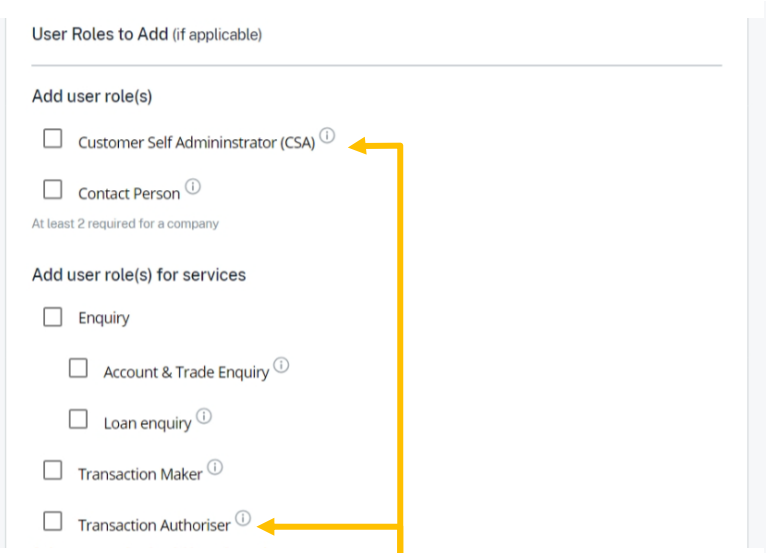
Read the Important information pertaining to Customer Self Administrator(s) (CSA)



1. Provide Full Name of new user. Select “Add new user” and provide new users personal information

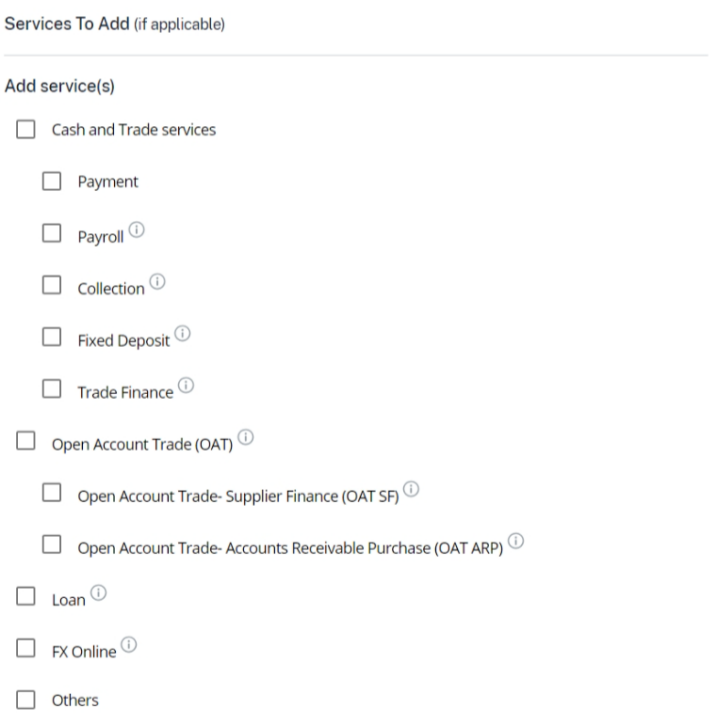


2. Specify the role of the user



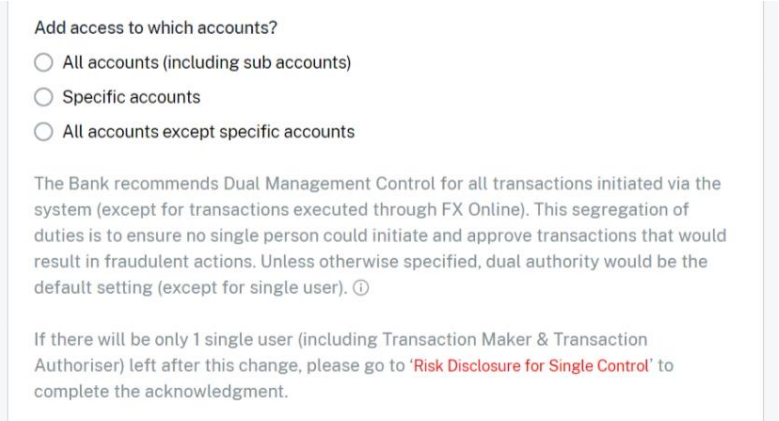
For new approver / customer self administrator, please be reminded to provide your certified true copy of:
(i) ID / passport and
(ii) residential address proof issued in the last 6 months (e.g. recent utility or phone bill, bank statement or correspondence from a government agency).

3. Select services accessible to the user

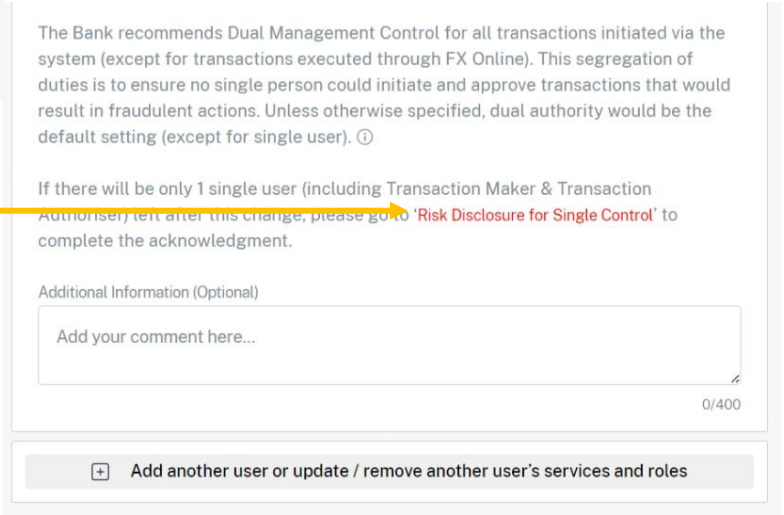


In case you are originally on Single Management Control and you are appointing new approver, if you want to remain as Single Management Control, you will need to acknowledge **'Risk Disclosure for Single Control'** again.

4. Select accounts accessible to the user



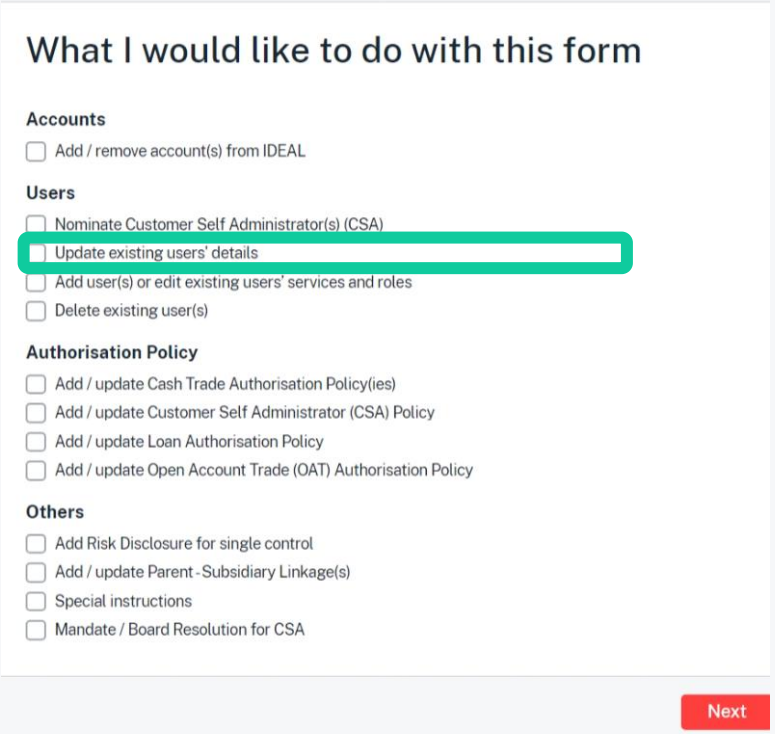
5. Input if any special instruction & add instruction for another user



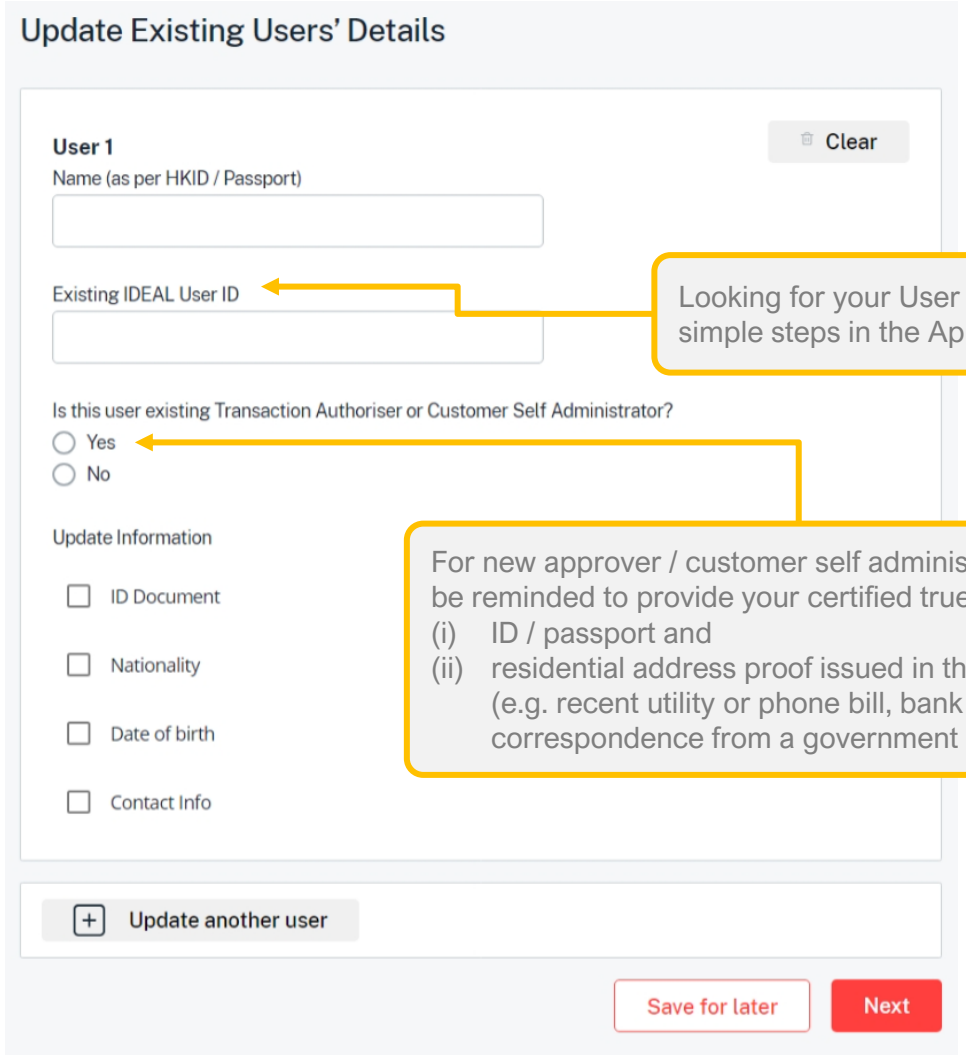
Edit Existing User(s)

Edit only static user information:

- ID Document
- Nationality
- Date of birth
- Contact info (email / mobile)



1. Fill in Name and UserID of the user, and supply with new information

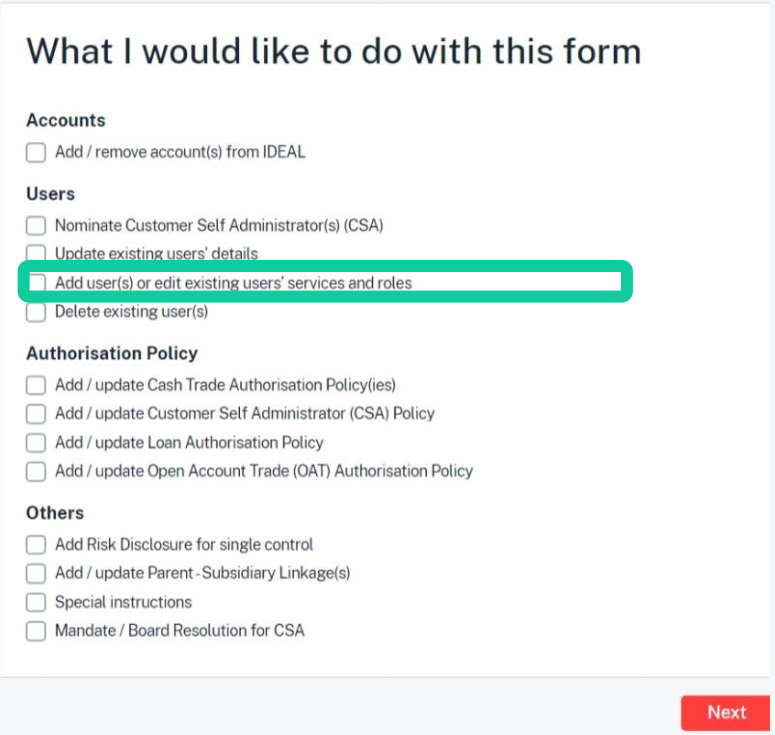


Looking for your User ID? Just follow the simple steps in the Appendix (p. 28)!

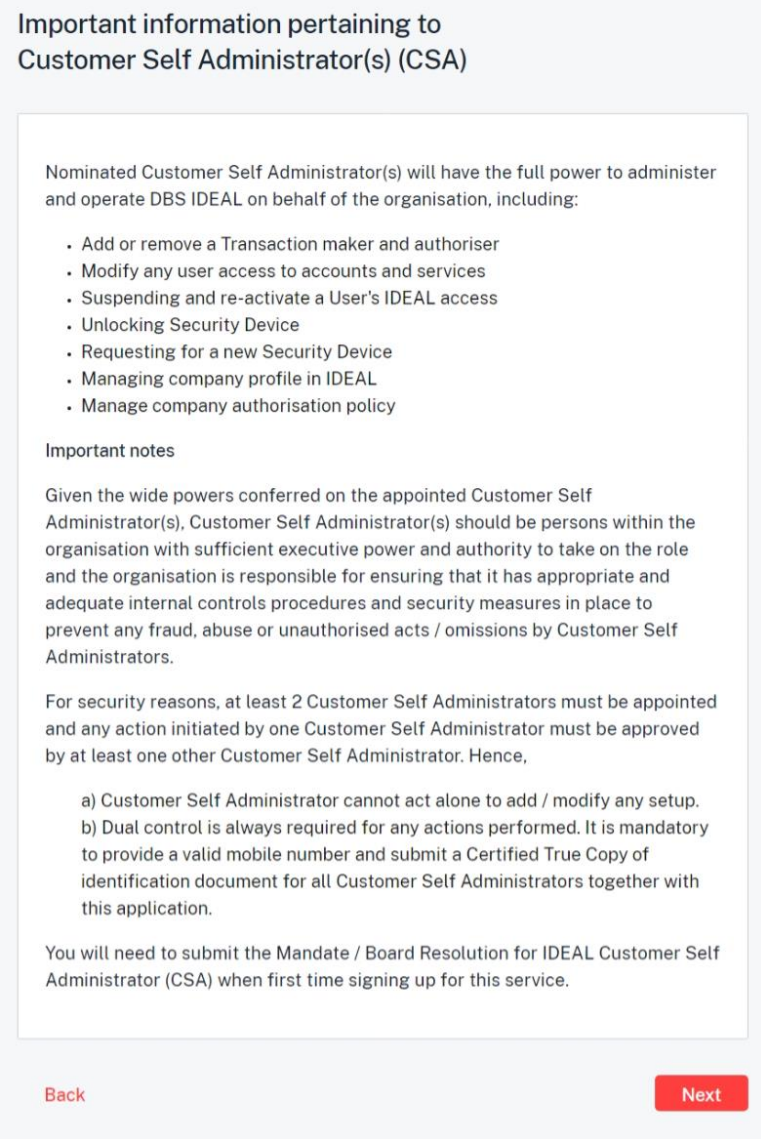
For new approver / customer self administrator, please be reminded to provide your certified true copy of:
(i) ID / passport and
(ii) residential address proof issued in the last 6 months (e.g. recent utility or phone bill, bank statement or correspondence from a government agency).

Edit Existing User(s)

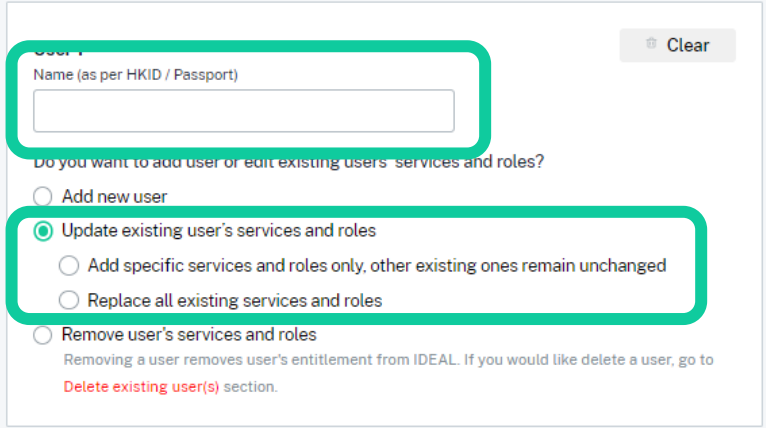
Edit user service & roles



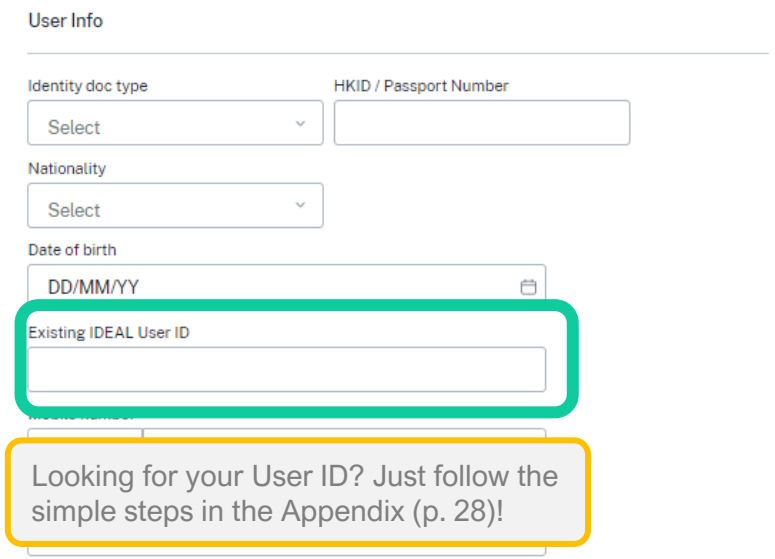
Read the Important information pertaining to Customer Self Administrator(s) (CSA)



1. Provide user full name. Choose update type – either (1) add on top to existing or (2) supersede existing settings



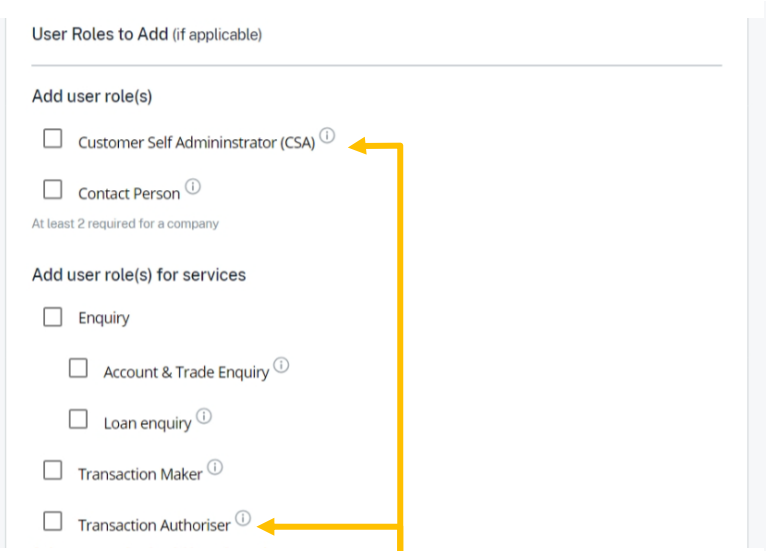
2. Provide existing user ID

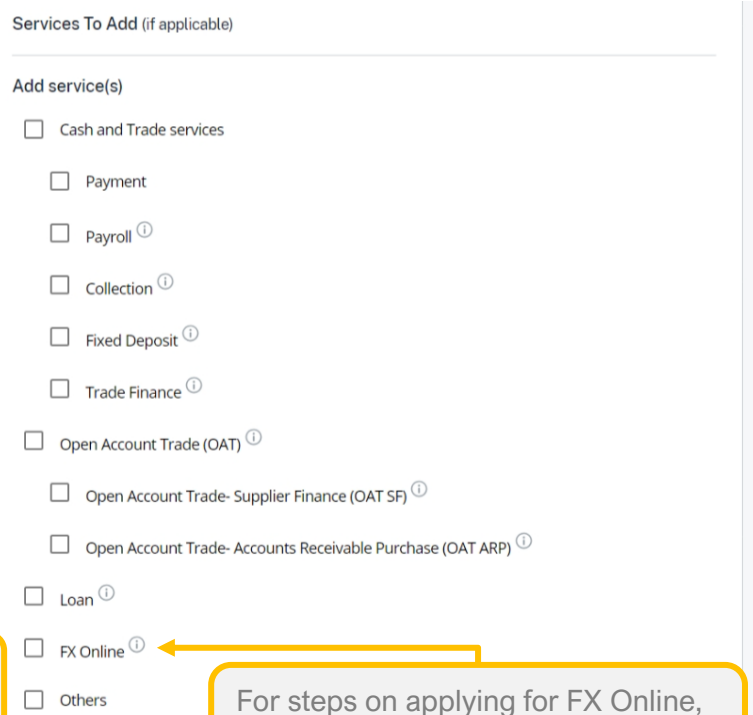


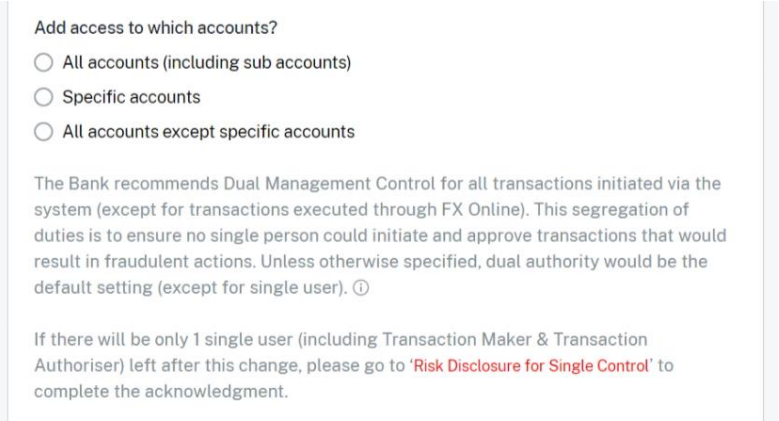
3. Specify the role of the user

4. Select services accessible to the user

5. Select accounts accessible to the user



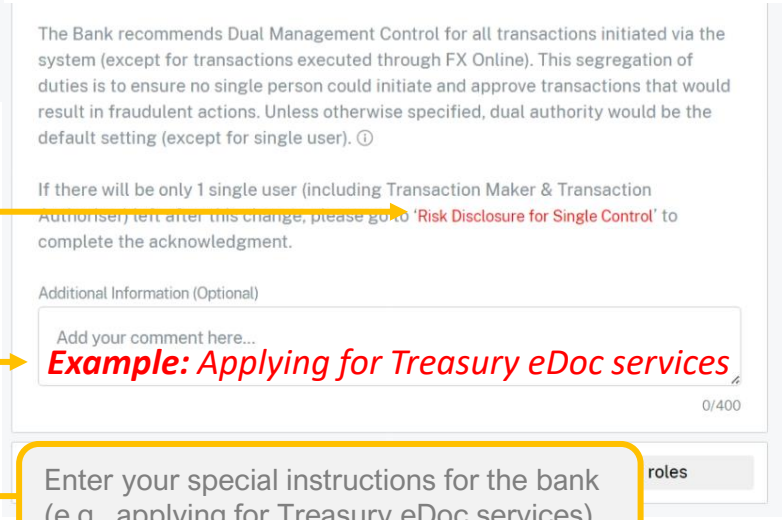




For new approver / customer self administrator, please be reminded to provide your certified true copy of:
(i) ID / passport and
(ii) residential address proof issued in the last 6 months (e.g. recent utility or phone bill, bank statement or correspondence from a government agency).

For steps on applying for FX Online, please refer to **p.29 (Appendix)**.

6. Input if any special instruction & add instruction for another user

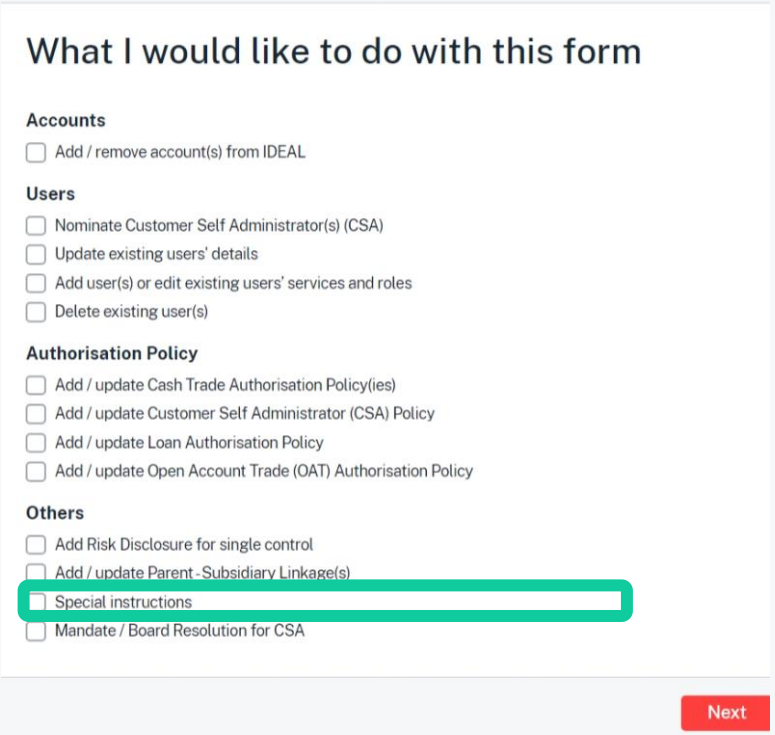


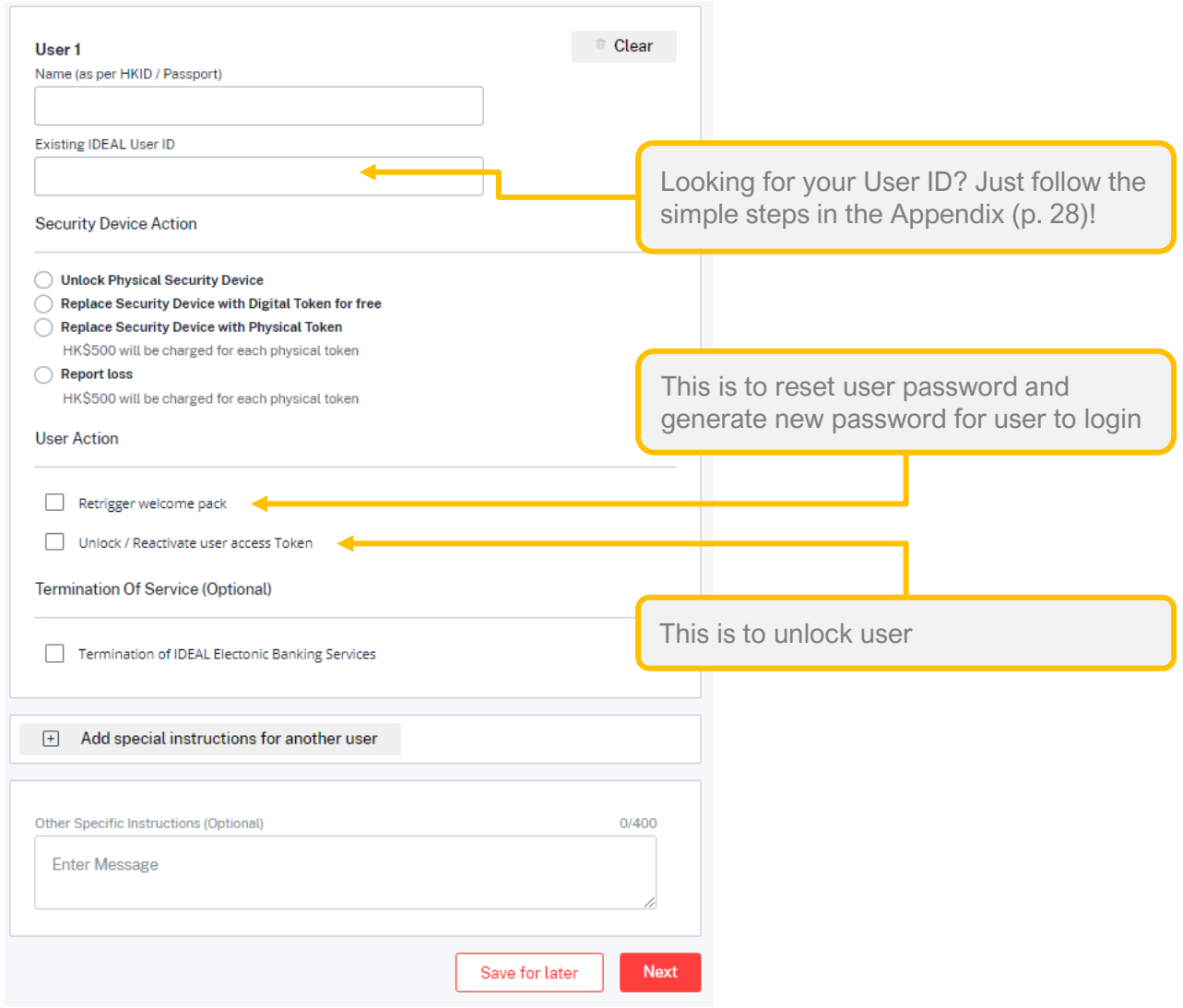
In case you are originally on Single Management Control and you are appointing new approver / removing existing approver, if you want to remain as Single Management Control, you will need to acknowledge **'Risk Disclosure for Single Control'** again.

Enter your special instructions for the bank (e.g., applying for Treasury eDoc services)

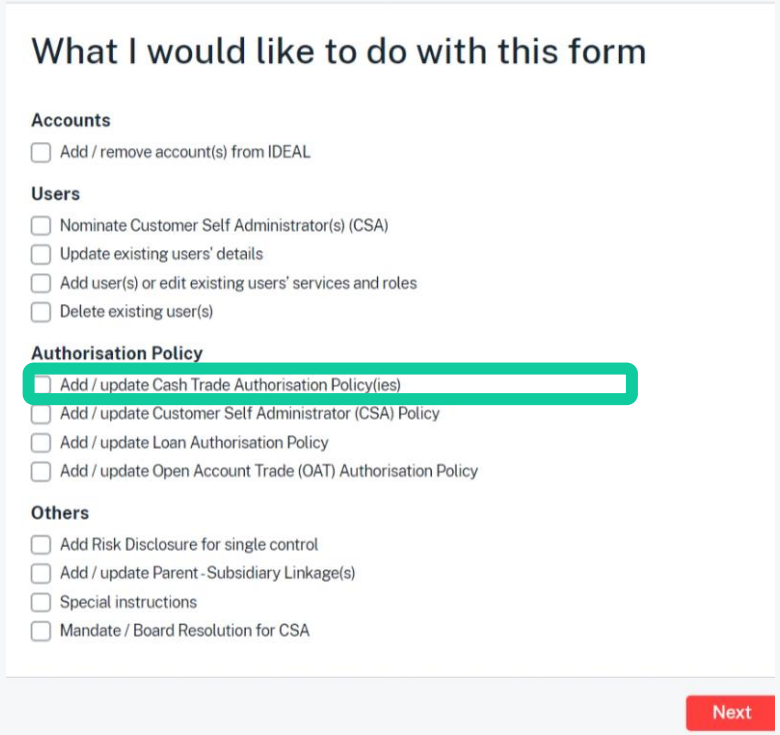
Unlock / Reset User(s) Login

1. Put the existing user information & select respective action

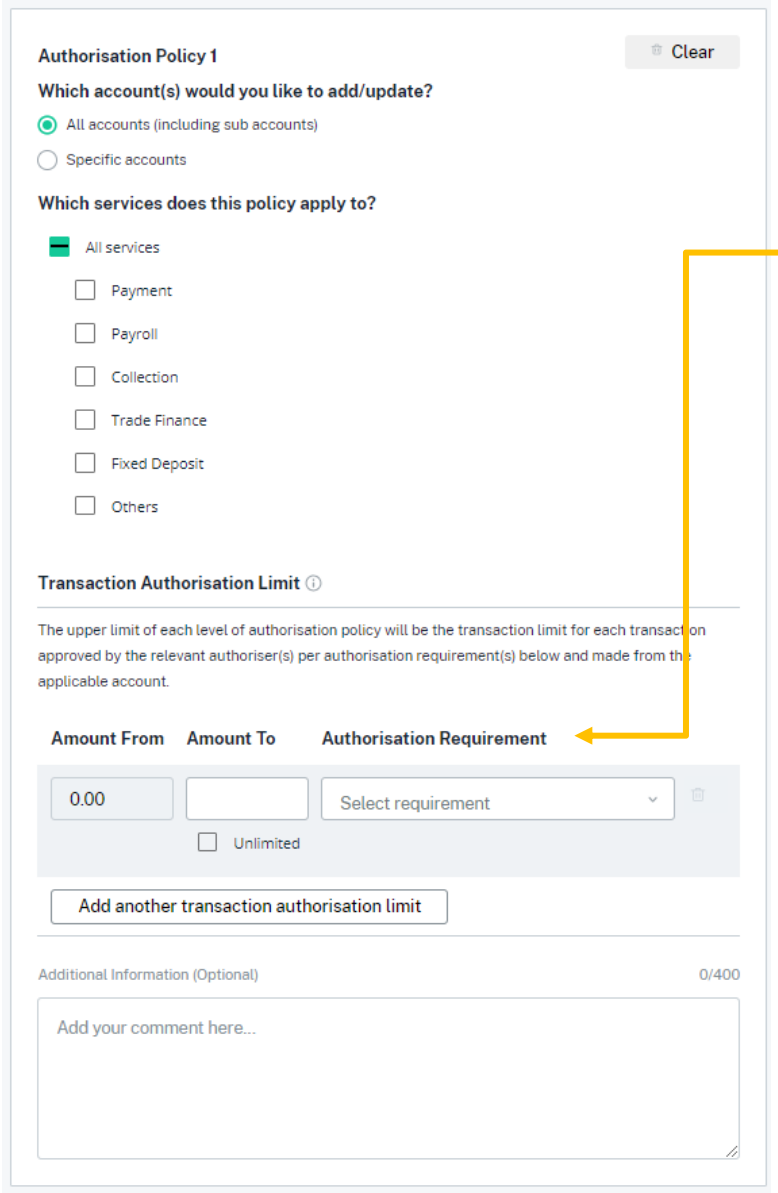




Update Transaction Authorisation Policy

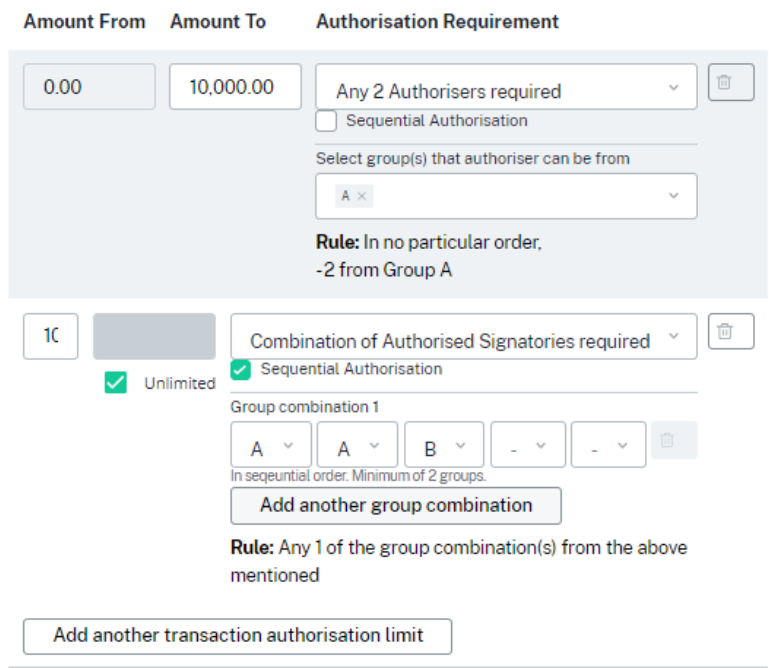


1. Select the payment type for the authorisation policy

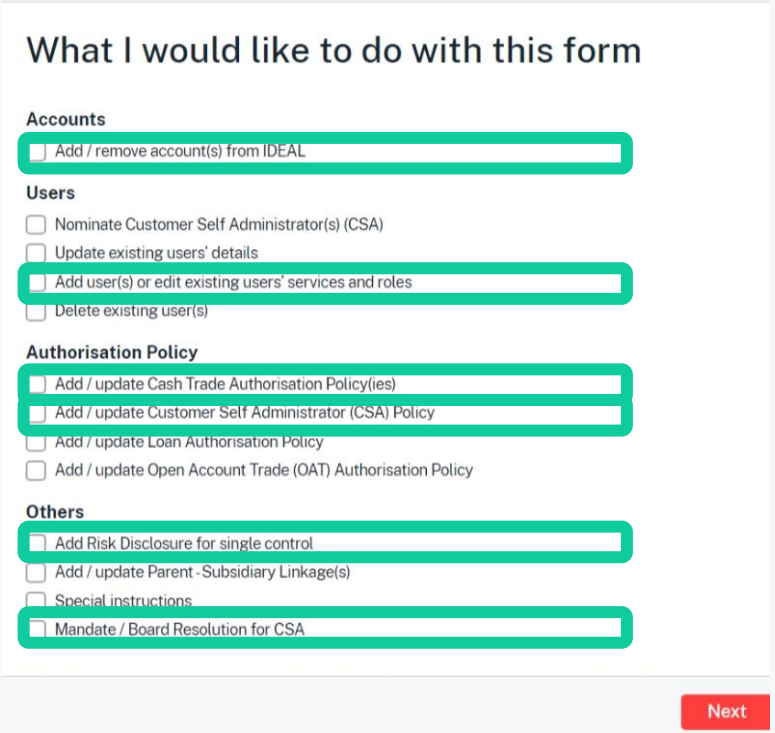


2. Specify the amount range and the corresponding approval matrix, for example:

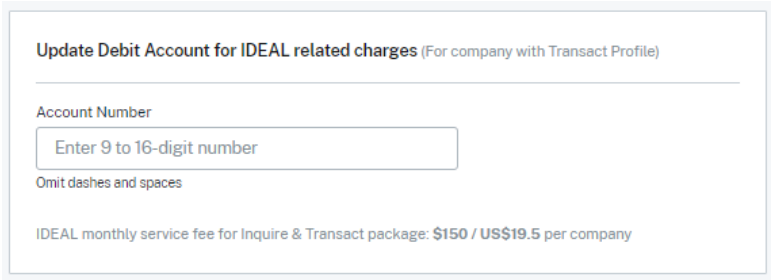
- From 0 – 10000.00,
  any 2 approver from group A can approve
- From 10000.01 – unlimited,
  any 2 approver from group A followed by 1 approver from group B (sequential)



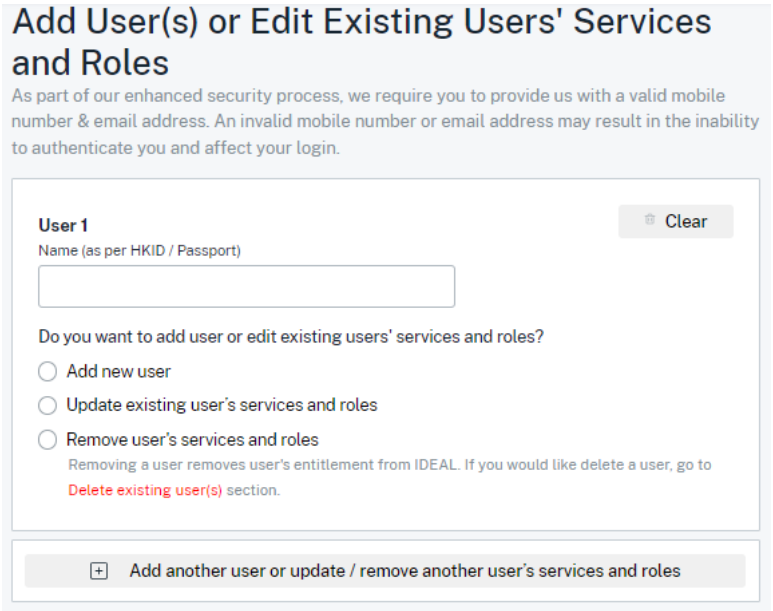
Upgrade from Enquiry to Transact



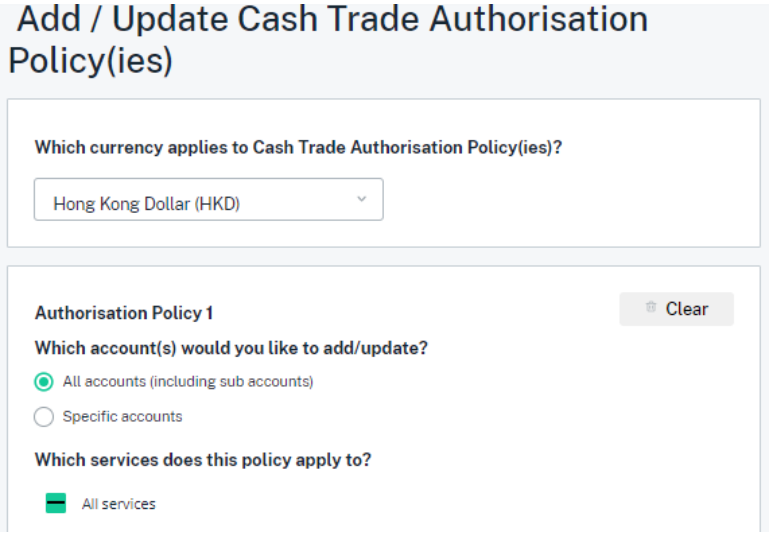
1. Provide debit account number for IDEAL related charges



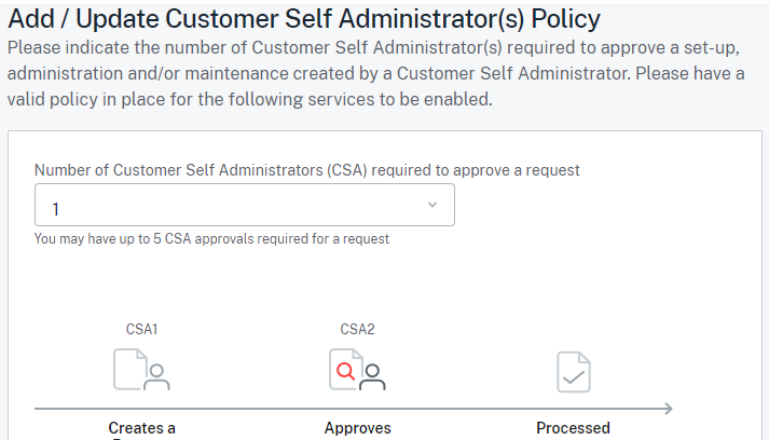
2. Add new transaction authorizer & administrator (Page.8) / Upgrade existing user to transaction authoriser & administrator (Page.11)



3. Define new transaction authorisation policy (Page.14)

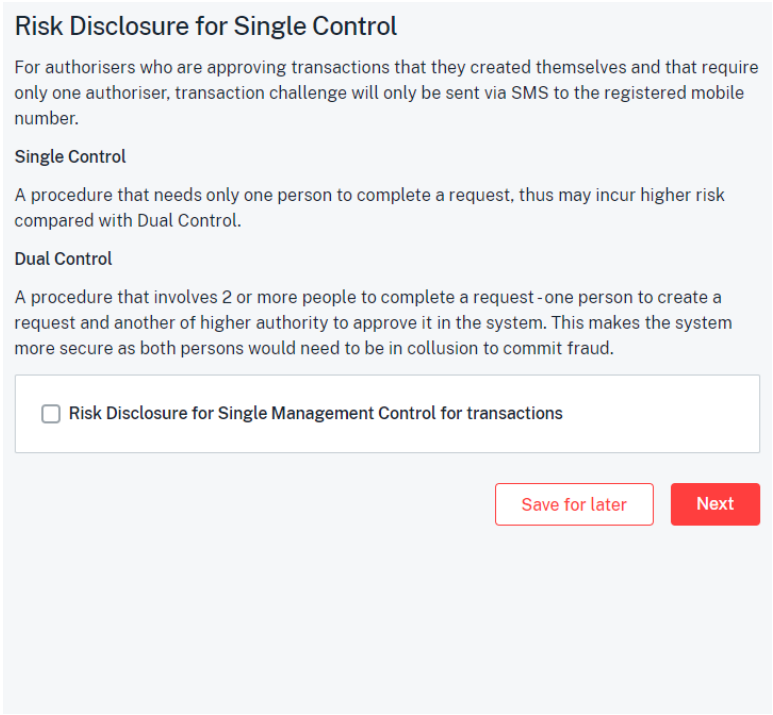


4. Define new Customer Self Administration request authorisation policy

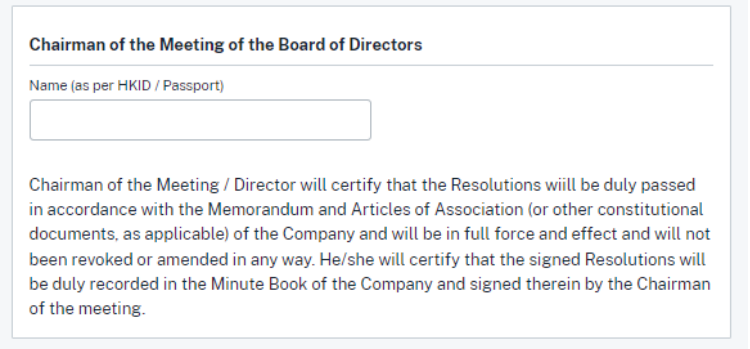


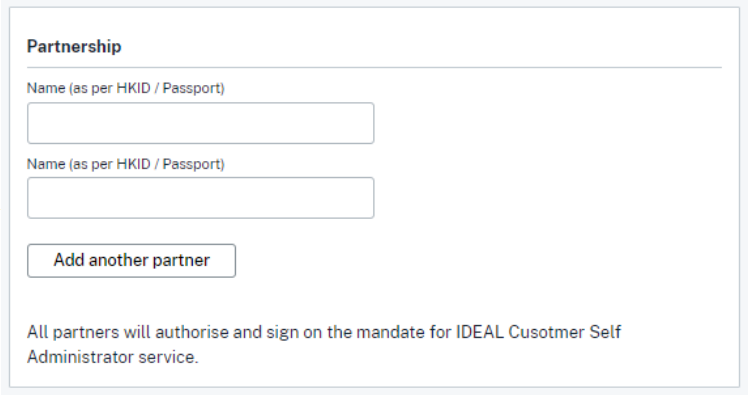
5. Specify the role of the user

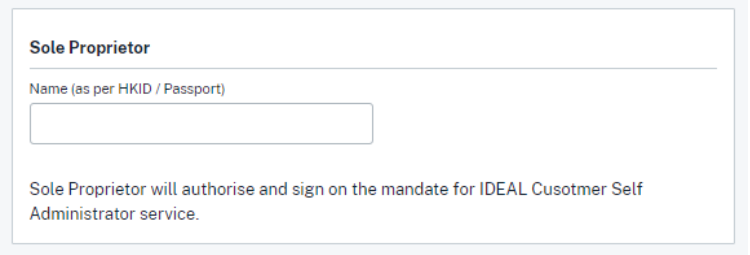
Dual Management Control is highly recommended if there are more than 1 'Transaction Maker' and 'Transaction Authoriser' in the organisation.



6. If this is the first your company register for Customer Self Administration, please indicate “No” and fill in

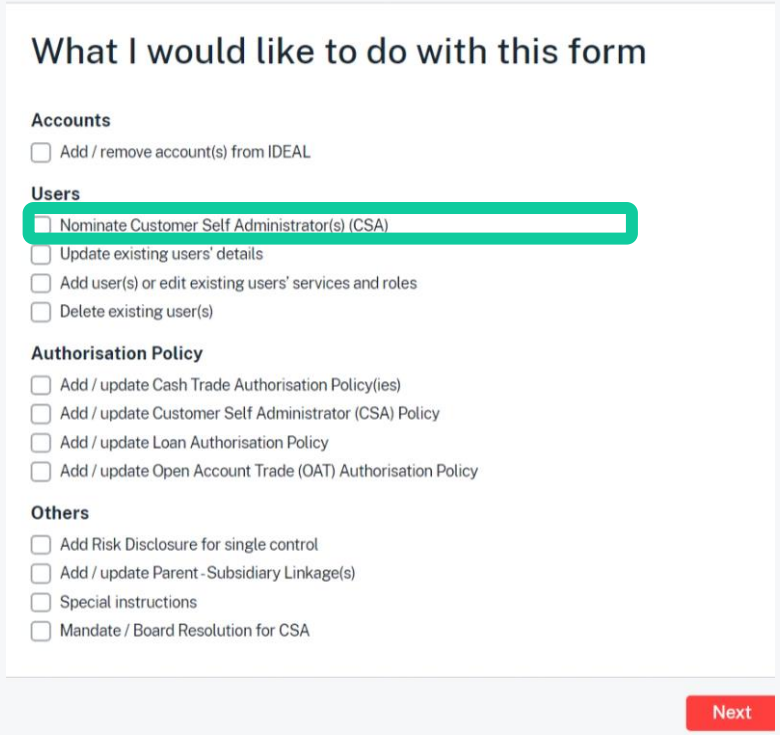




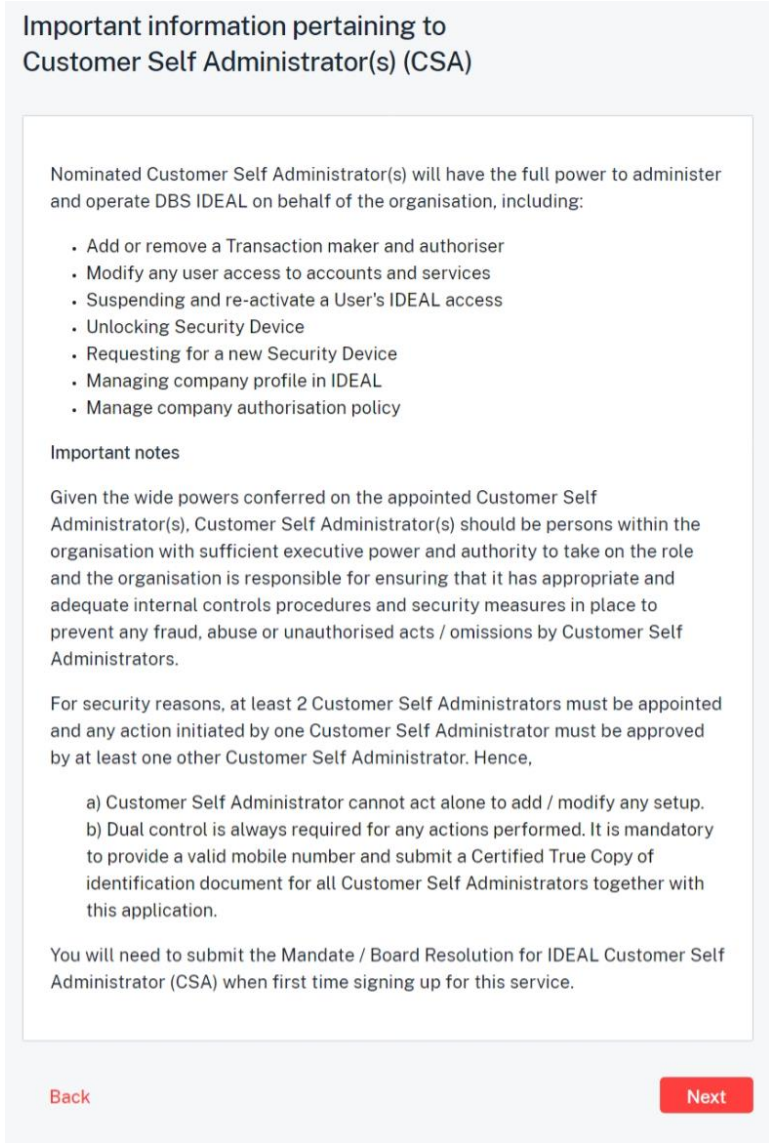


You will need separately submit customised Mandate / Board Resolution for Customer Self Administrator (CSA) service.

Add CSA Administrator

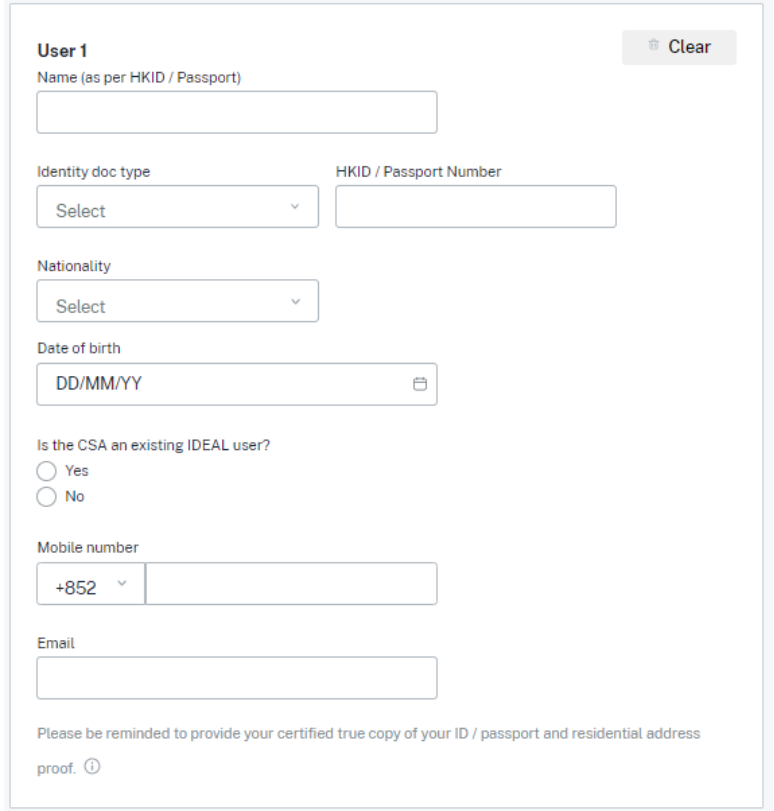


Read the Important information pertaining to Customer Self Administrator(s) (CSA)



1. Provide the new Administrator information

- For existing user, please provide UserID
- For new user, please indicate a preferred UserID

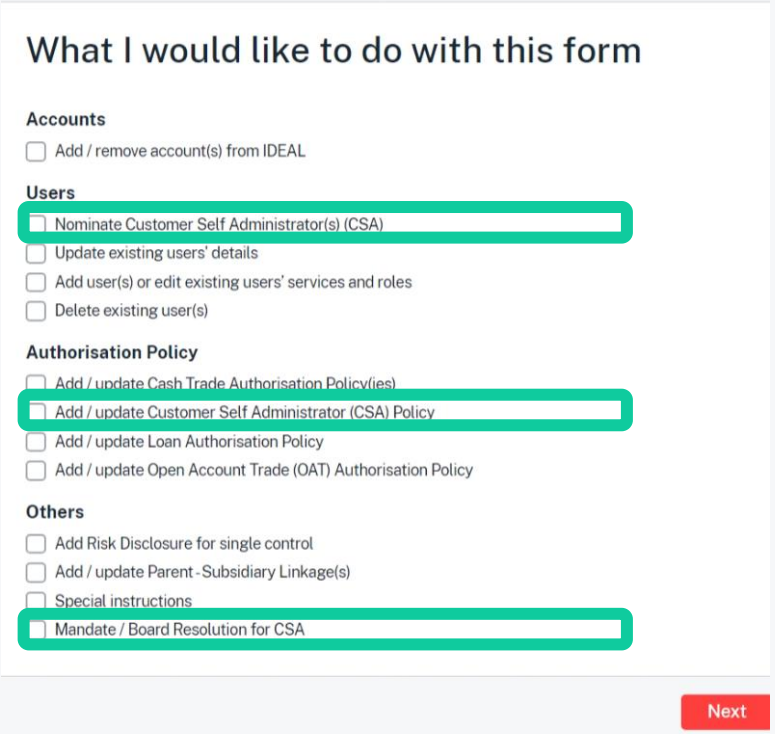


For customer self administrator, please be reminded to provide your certified true copy of:

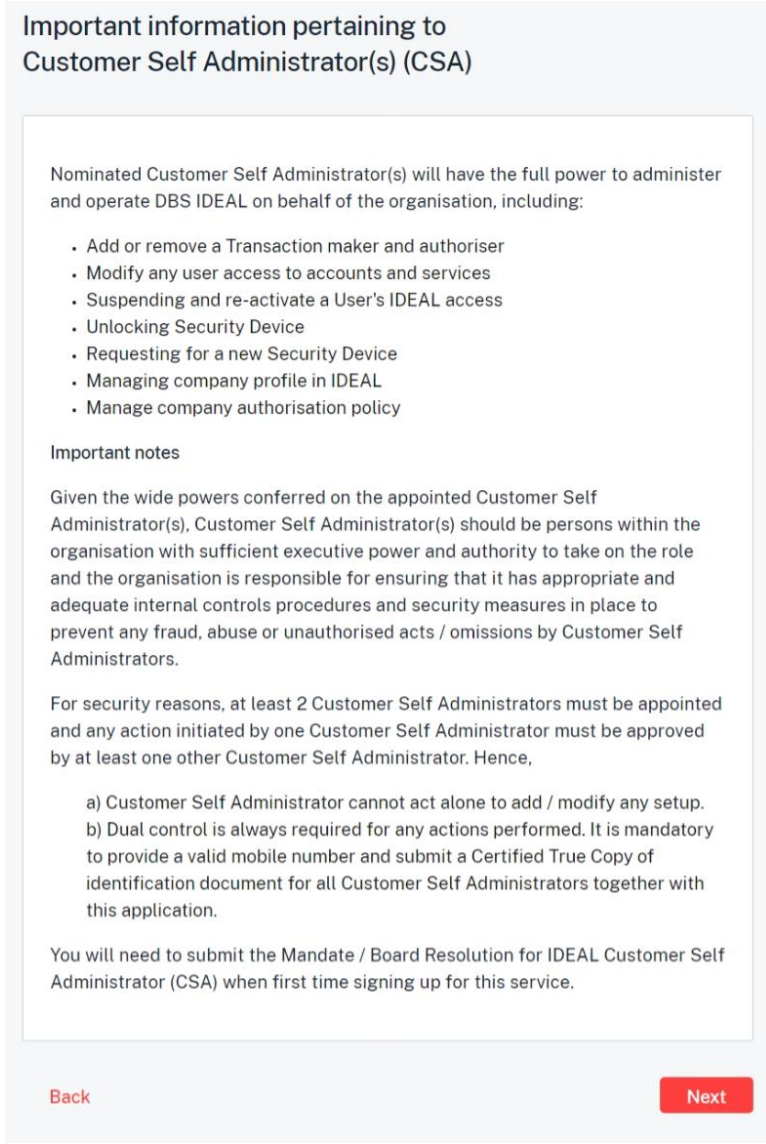
(i) ID / passport and

(ii) residential address proof issued in the last 6 months (e.g. recent utility or phone bill, bank statement or correspondence from a government agency).

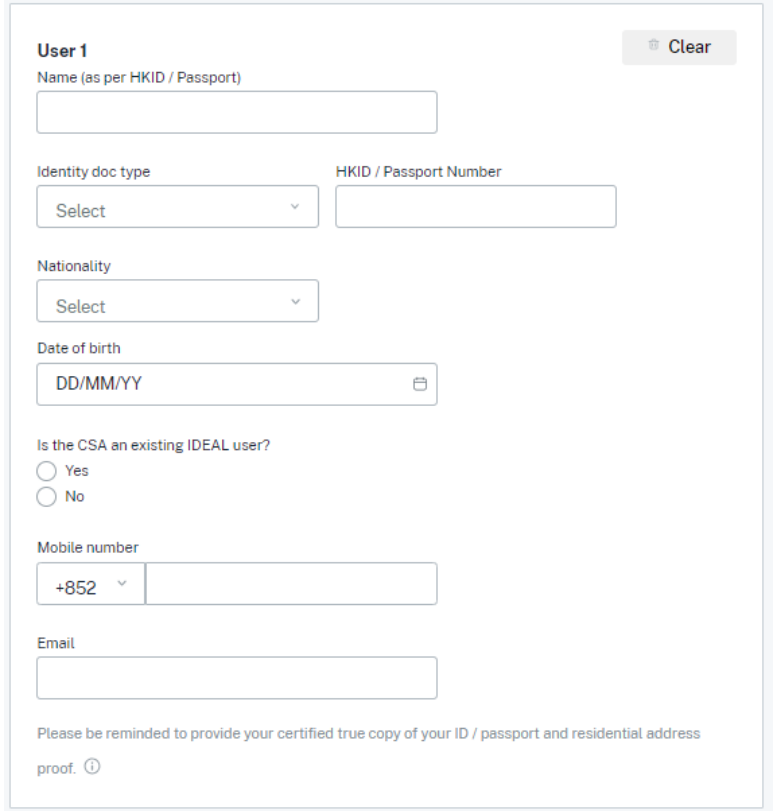
Newly apply CSA Service



Read the Important information pertaining to Customer Self Administrator(s) (CSA)



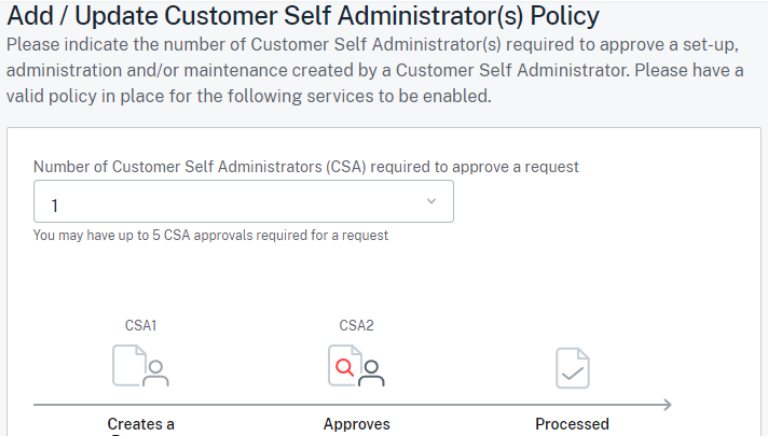
1. Provide the new Administrator information
   - For existing user, please provide UserID
   - For new user, please indicate a preferred UserID

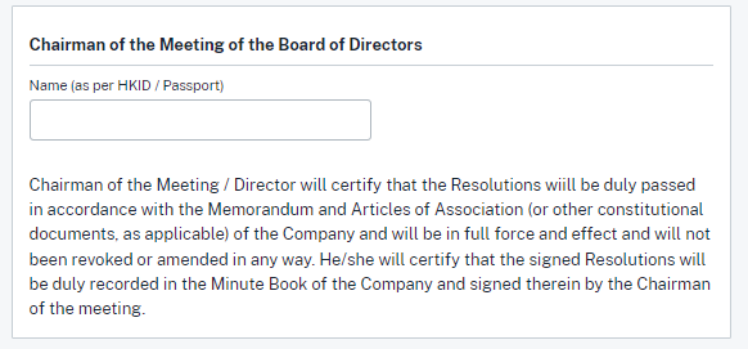


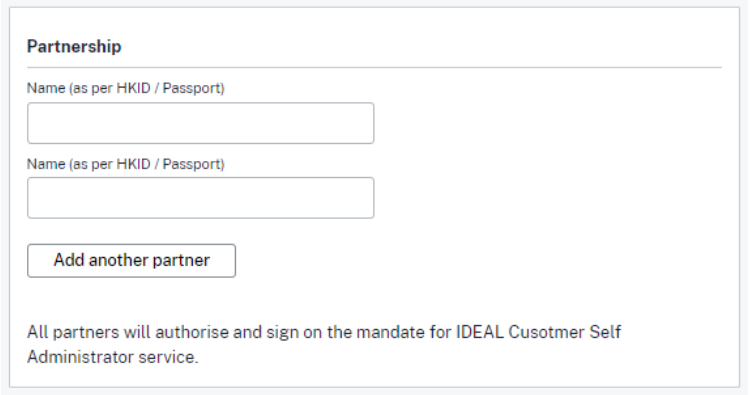
For customer self administrator, please be reminded to provide your certified true copy of:
(i) ID / passport and
(ii) residential address proof issued in the last 6 months (e.g. recent utility or phone bill, bank statement or correspondence from a government agency).

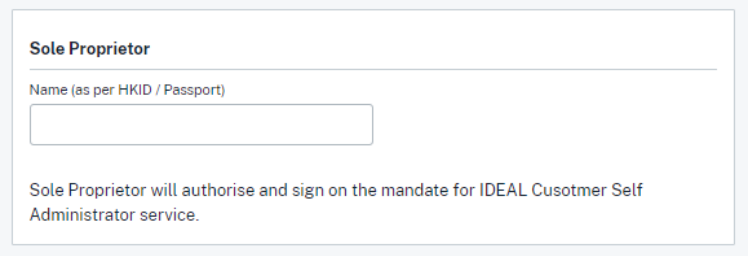
2. Define new Customer Self Administration request authorisation policy

3. If this is the first your company register for Customer Self Administration, please indicate “No” and fill in



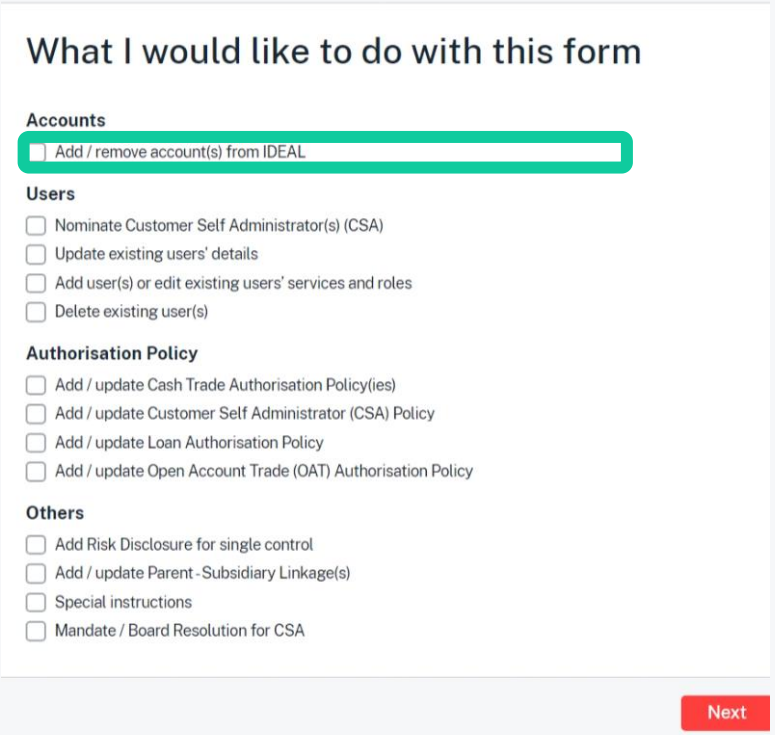




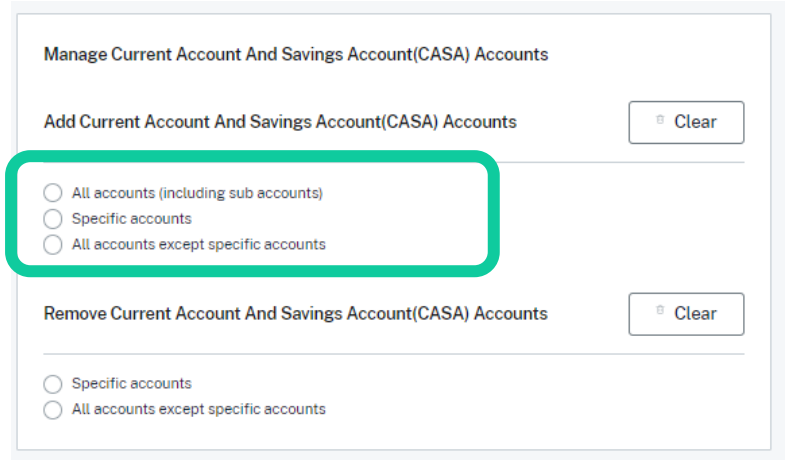


You will need separately submit customised Mandate / Board Resolution for Customer Self Administrator (CSA) service.

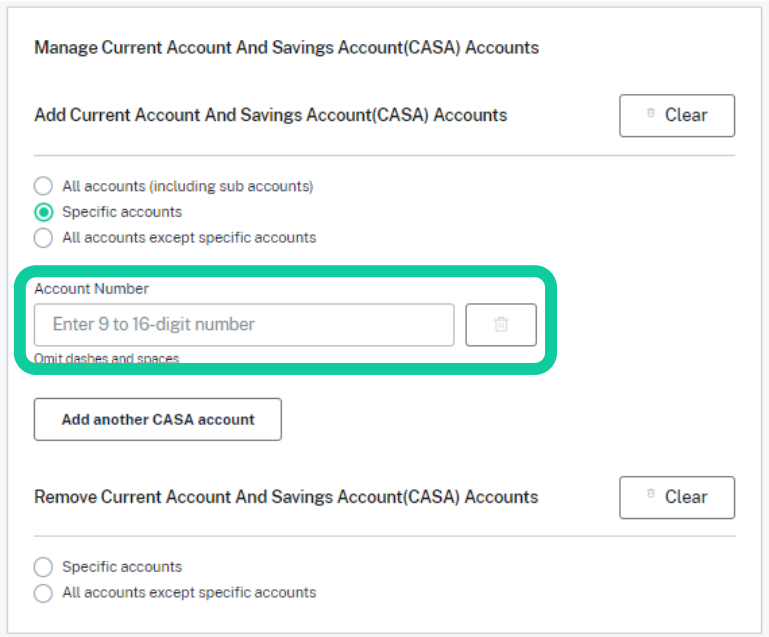
Add Account to IDEAL



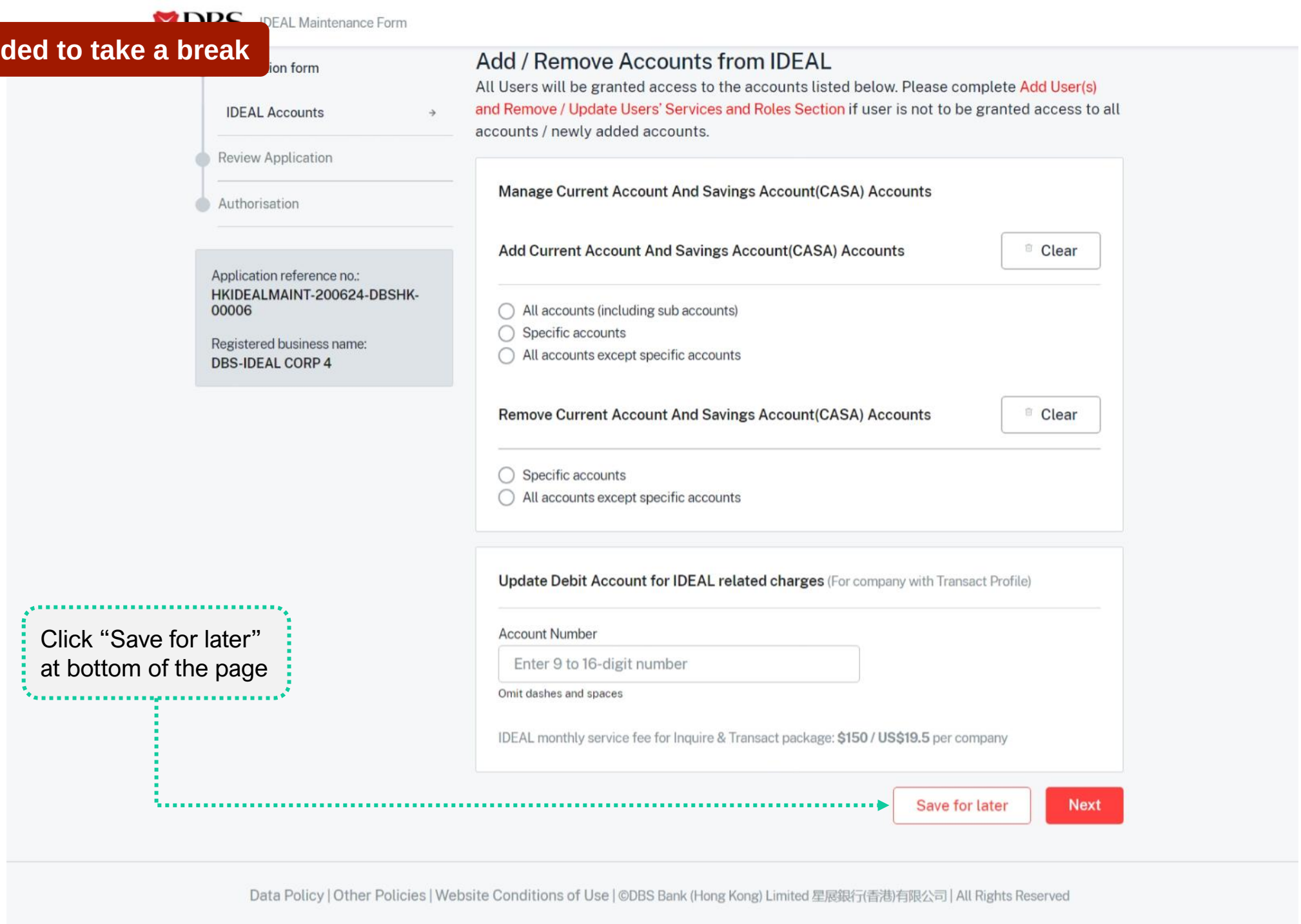
1. Choose action type under “Add Current Account And Savings Account(CASA) Accounts”



2. Provide the account number if requested



If you decided to take a break

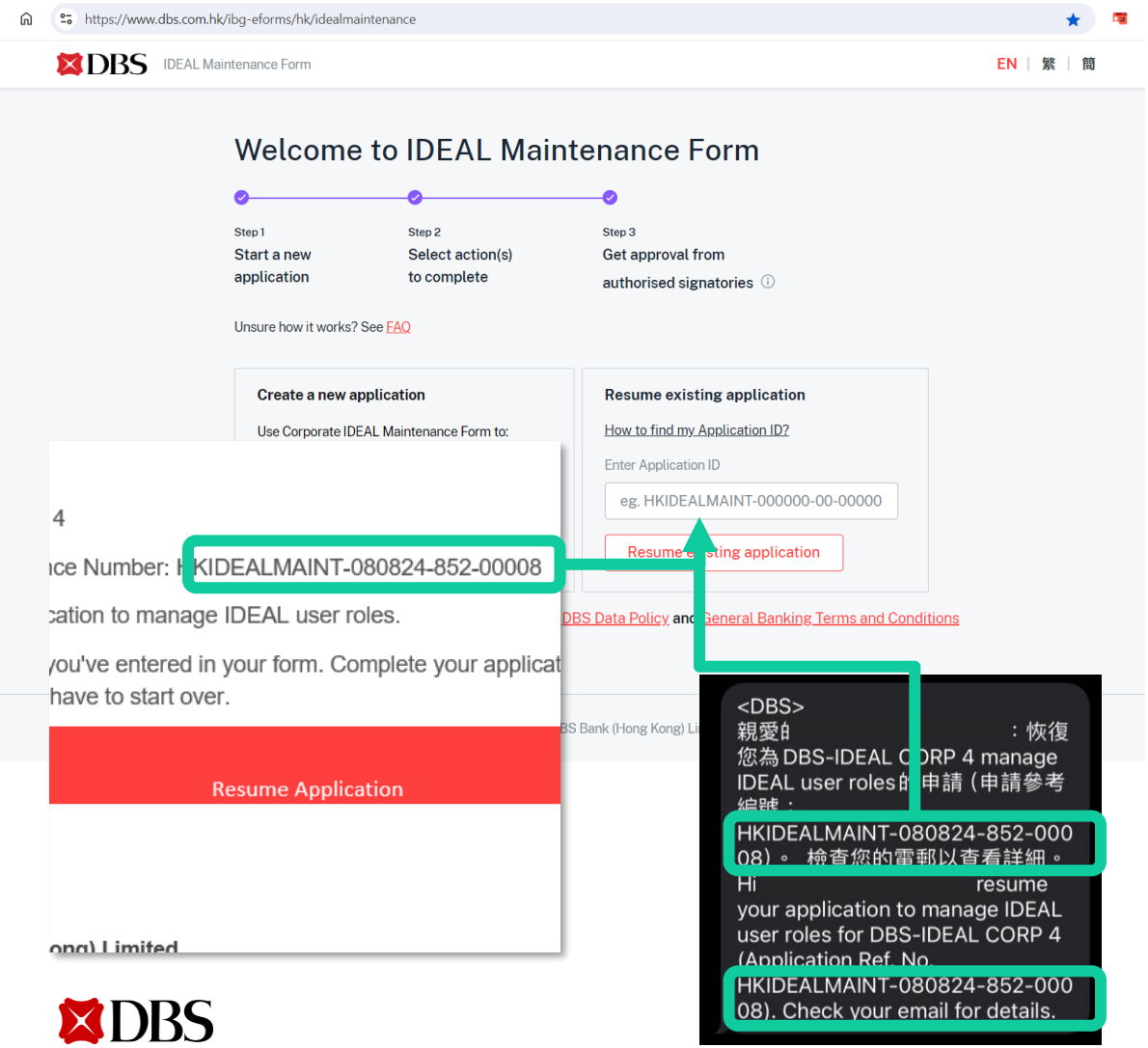


Click "Save for later" at bottom of the page

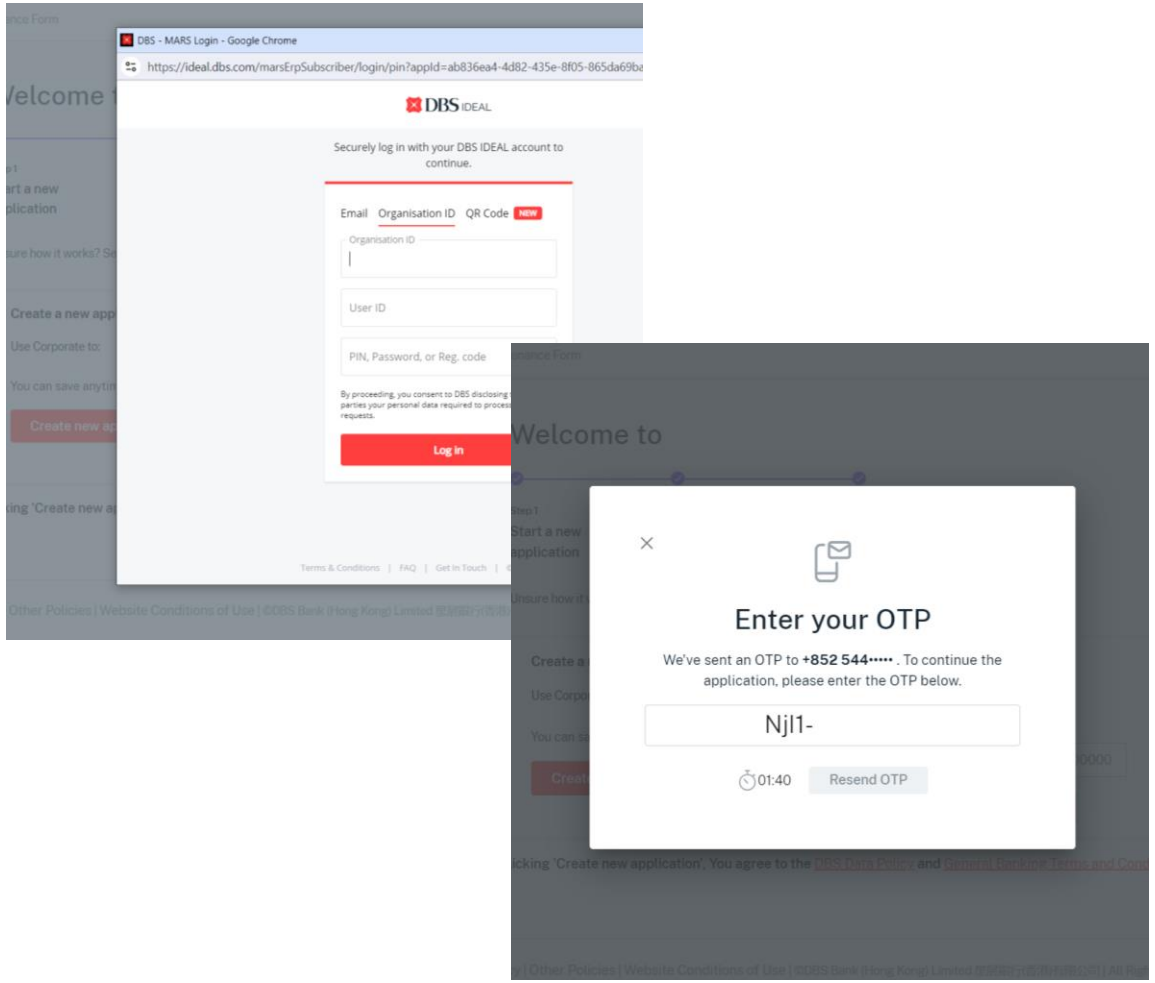
Data Policy | Other Policies | Website Conditions of Use | ©DBS Bank (Hong Kong) Limited 星展銀行(香港)有限公司 | All Rights Reserved

If you decided to take a break

Fill in reference number from email / SMS



Verify your identity with IDEAL / SMS OTP



Start a new request

Fill in the details

Authenticate

Authenticate digitally

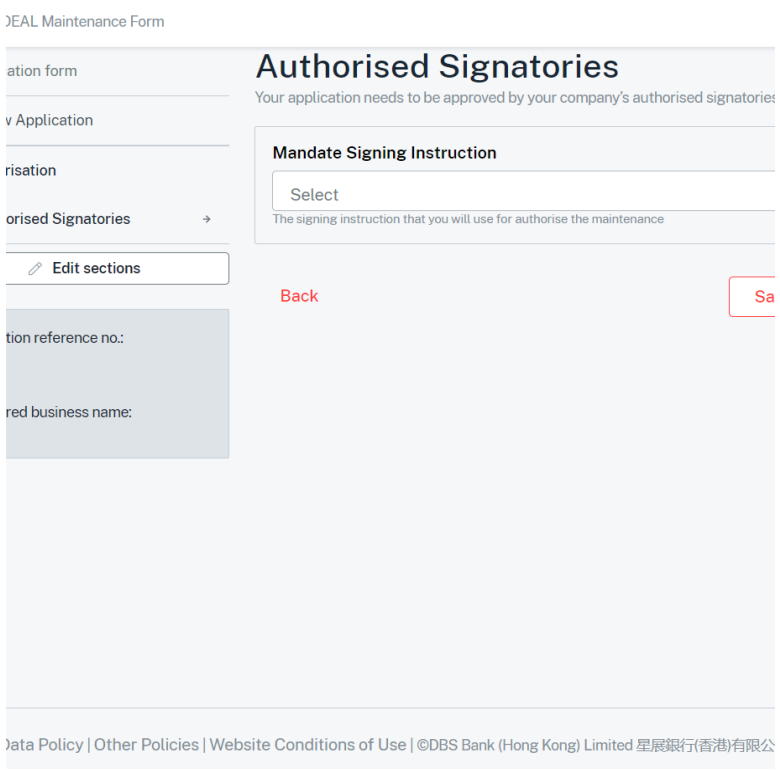
INSTANT

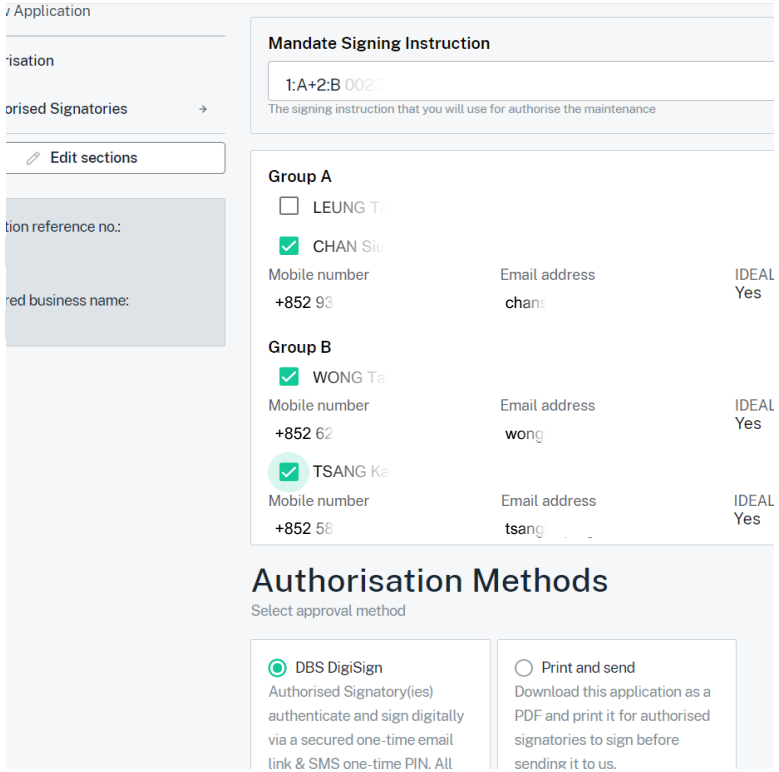
(for customers with mandate in simple structure)

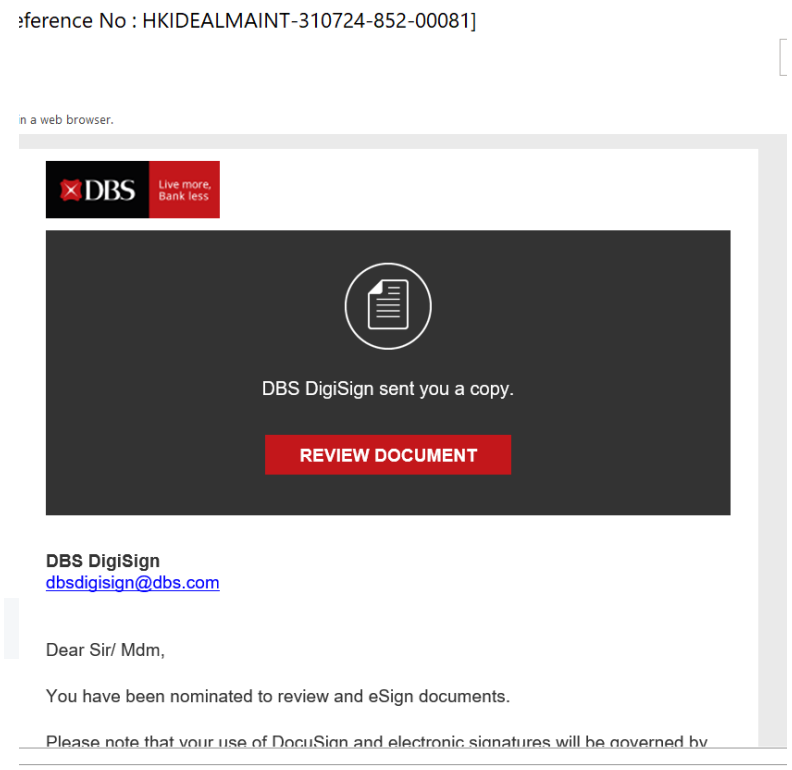
1. Choose one of the mandate signing instruction from your account(s)

2. Select authorize signer(s) with registered email & mobile number and choose “DBS DigiSign” as authorization method

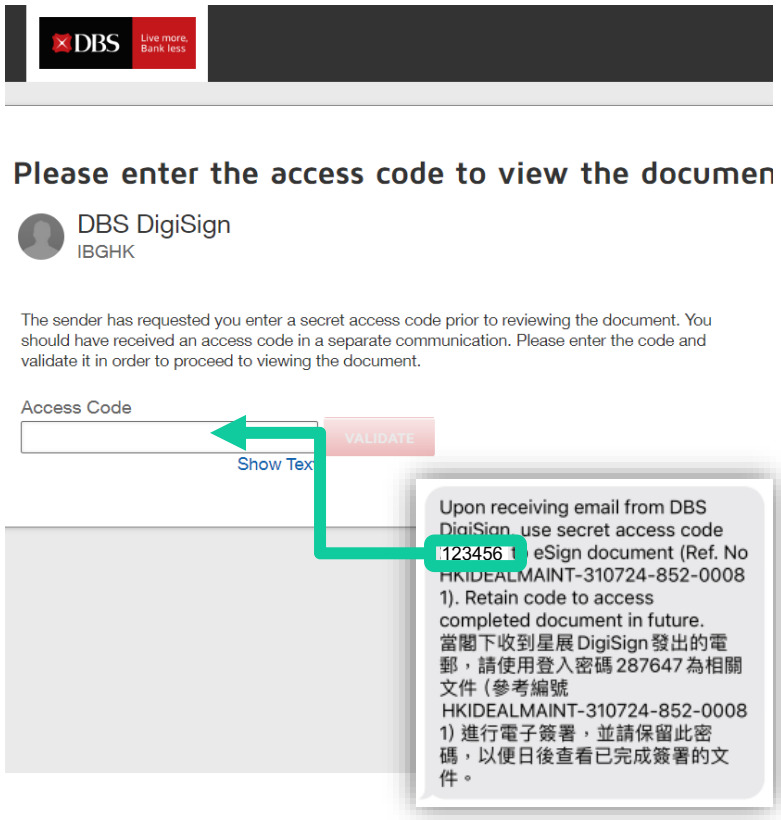
3. Chosen signer will receive a private link and SMS access code for DigiSign



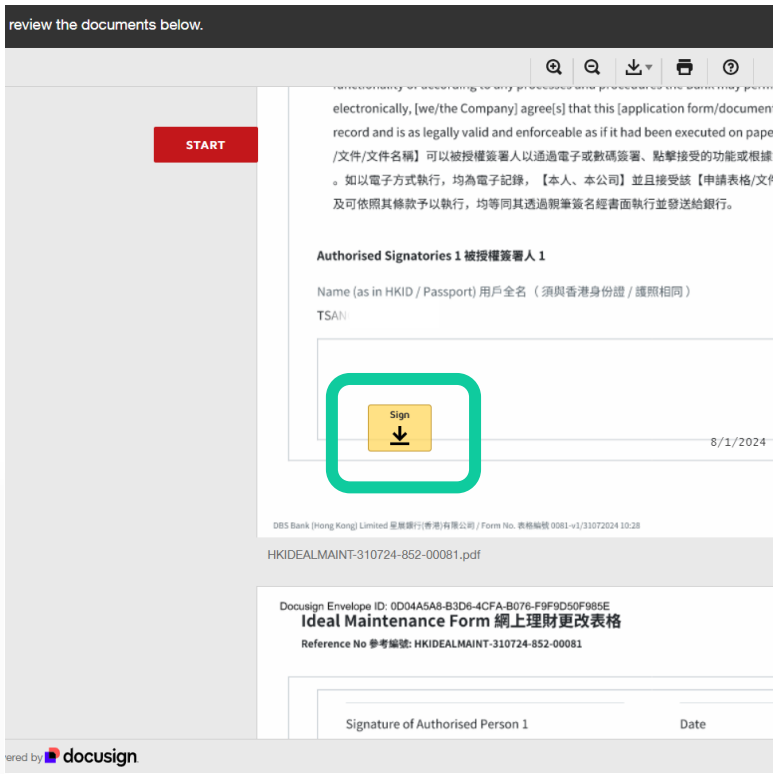




4. Open the link and use the SMS access code to open the document



5. Verify details and sign digitally



6. (Only when nominating new approver / customer self administrator)

Mail in a certified true copy of following supporting document **within 3 months** from submission date

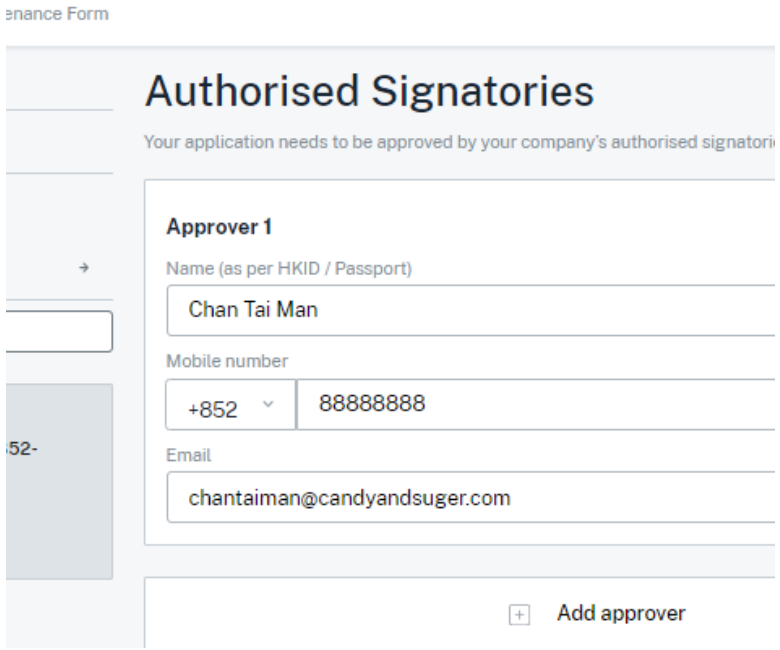
- ID / passport and
- residential address proof issued in the last 6 months (e.g. recent utility or phone bill, bank statement or correspondence from a government agency).

DBS Bank (Hong Kong) Limited -
Channel Management
G.P.O Box No.400

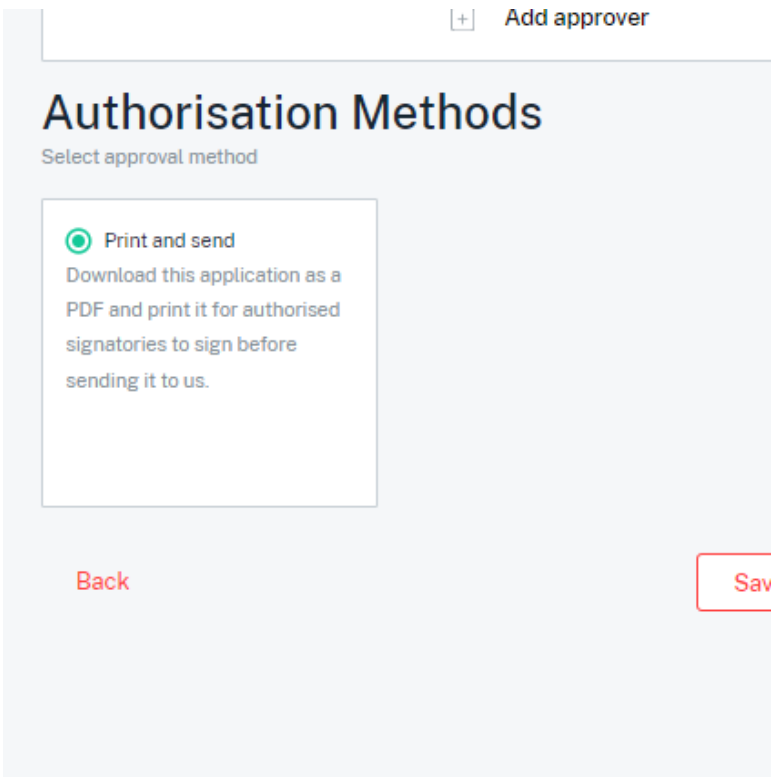
Authenticate with Print and Send

1. Provide the authorised signer details, add another authorised signer if necessary

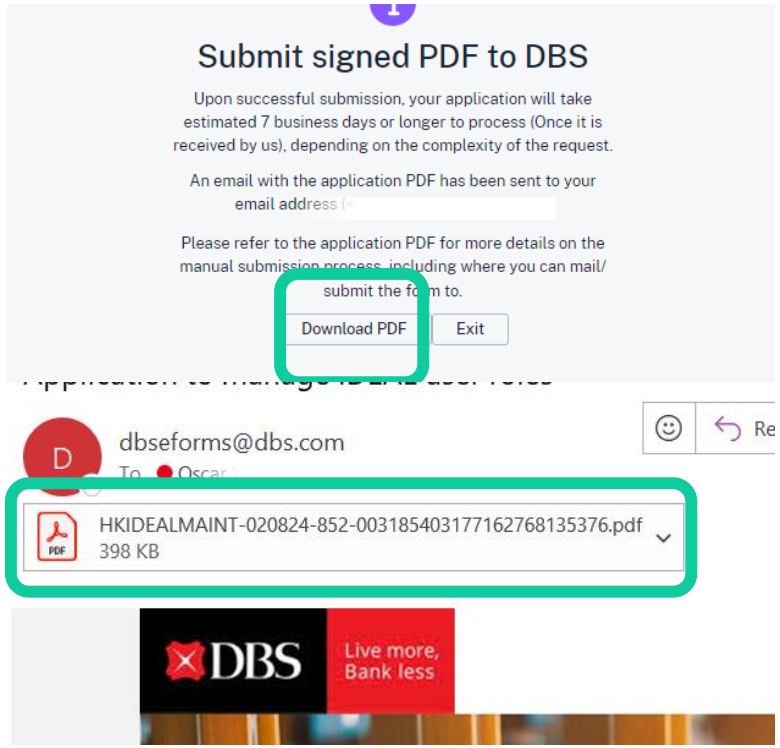
Make sure the authorize signer(s) nominated fulfill:
- highest CASA signing authority; or
- signing arrangement specified otherwise to the bank



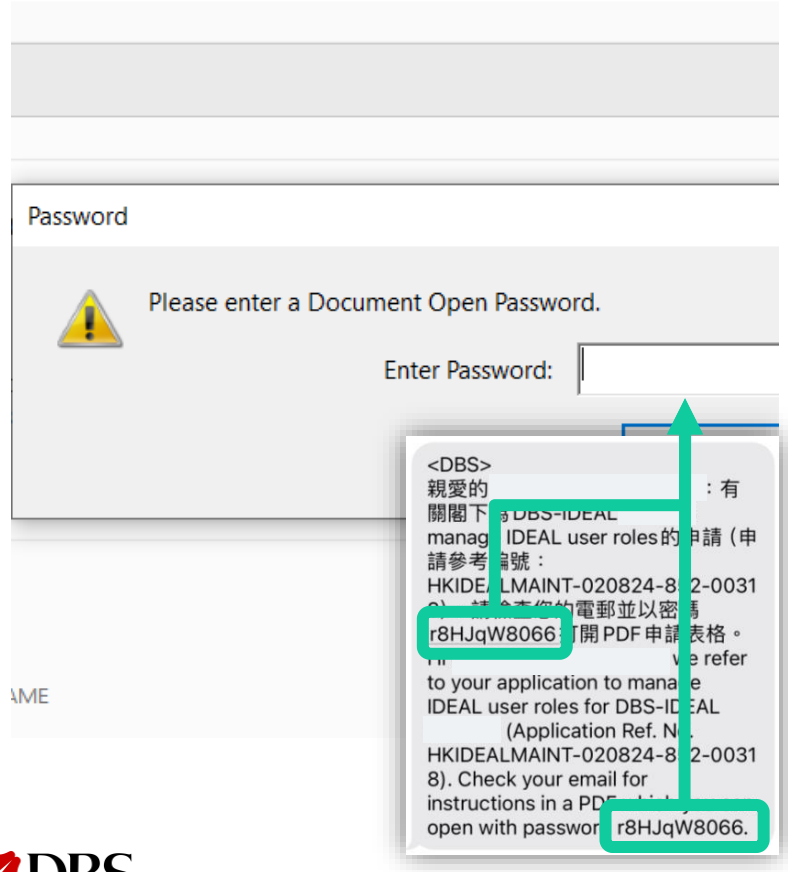
2. Select “Print and send” as authorisation method



3. Download the PDF from the submission screen, or the email sent to your mailbox



4. Open the PDF using the password sent via SMS



5. Wet sign and **fill in the signing date** for each authorized signer

6. Mail in the form and supporting documents to DBS

For nominating new approver / customer self administrator

Mail in a certified true copy of following supporting document **within 3 months** from submission date

- ID / passport and
- residential address proof issued in the last 6 months (e.g. recent utility or phone bill, bank statement or correspondence from a government agency).

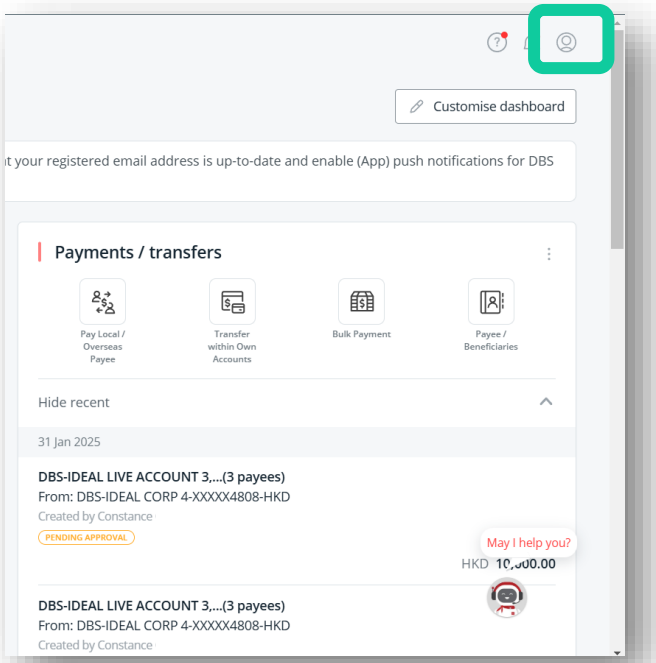
For newly apply CSA

Sign and mail in the Mandate / Board Resolution for Customer Self Administrator

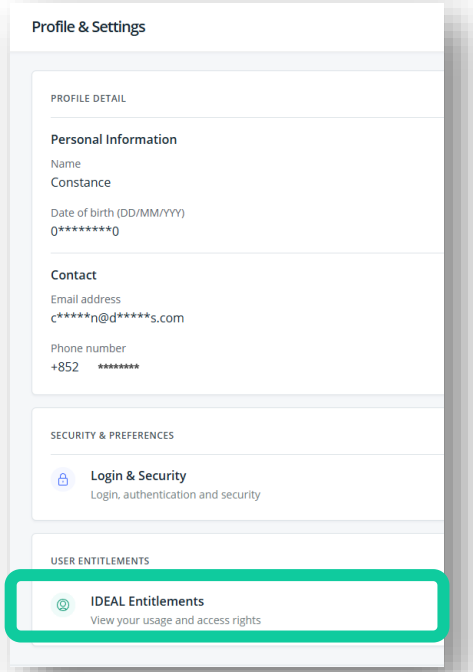
DBS Bank (Hong Kong) Limited - Channel Management
G.P.O Box No.400

How to Find Your Organisation ID & User ID

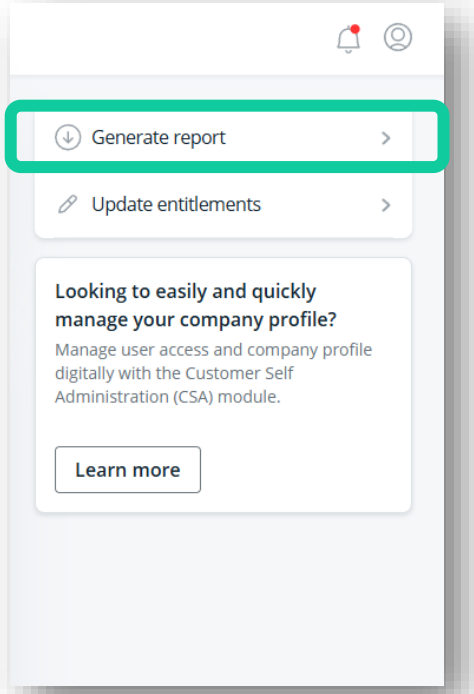
1. Log in to IDEAL and go to **Profile and Settings**



2. Click **IDEAL Entitlements**

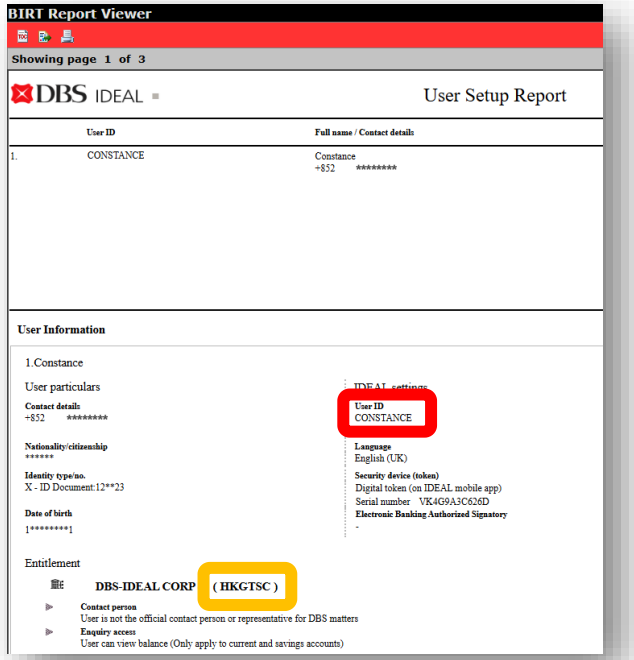


3. Click **Generate Report**



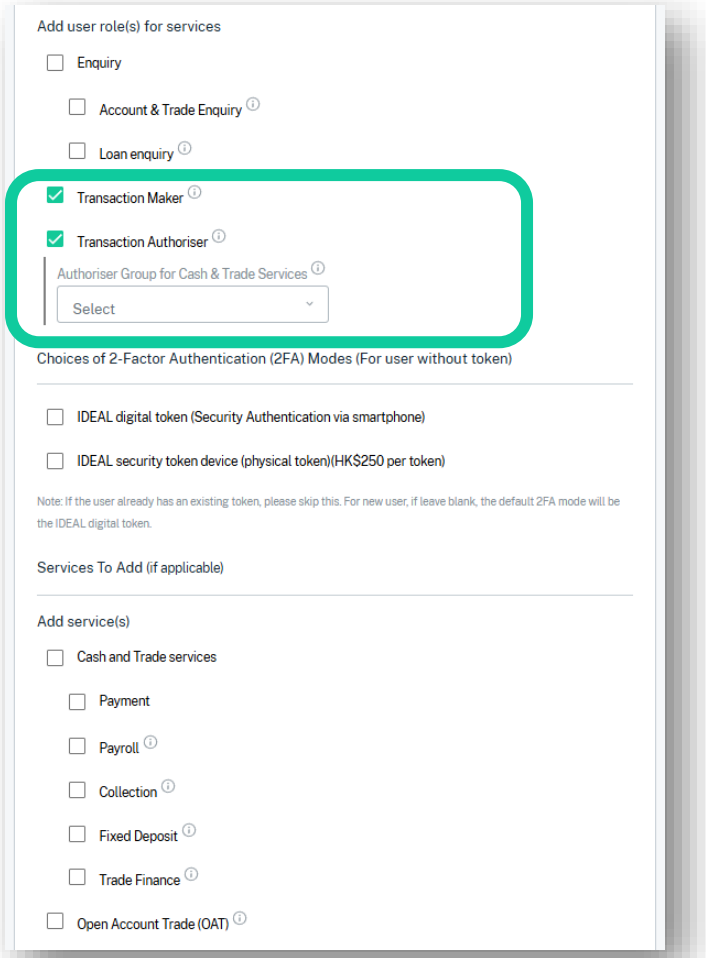
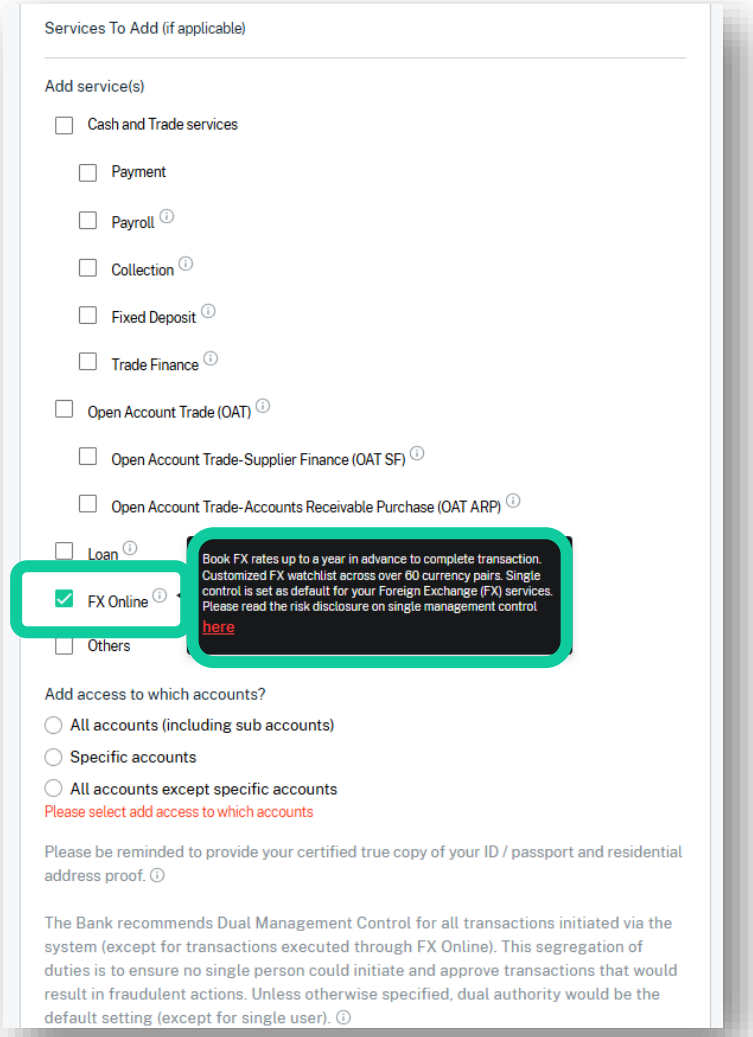
4. For Organisation ID, refer to the 6-8 alphanumeric string in bracket next to the company name (Orange).

   For User ID, refer to the string under IDEAL settings – User ID (Red).



How to Apply for FX Online

1. Select **Transaction Maker** *and/or* **Transaction Authoriser**



2. Select **FX Online**. Please read carefully the risk disclosure on Single Management Control with respect to the risk of using the FX Online service.