*[Insert Company Name a Company No.] (“Company”)*

## DIRECTORS' RESOLUTION IN WRITING PASSED ON THE [ ] DAY OF [ ] 20[ ]

Certified Extract of Board Resolution passed on in accordance with the Company's \*Constitution / Articles of Association.

## IT IS RESOLVED THAT:

1. **AUTHORISED PERSON**

Approval and authorisation be given for any \*one / two / of the persons with specimen signatures appended in Schedule 1 (“**System Authoriser**”) to do the following for and on behalf of the Company:

* 1. to subscribe, maintain and / or terminate any electronic banking services and / or cash management services, remittances and payment services, and any other services of a similar nature offered by AEON Bank (M) Berhad (**“Bank”**) (**“Services”**) at any time subject to the terms and conditions of such Services;
  2. to appoint, change and / or revoke the appointment of any users to use and / or operate the Services (**“Authorised User**”)1; and
  3. to negotiate, accept, execute and / or issue any documents or agreements including any supplemental, letters, forms, indemnities, undertakings, notices or communications (“**Documents**”) in connection with the Services.

## RATIFICATION

Approval and authorisation be given to the Company to ratify, confirm, declare and adopt each and every action, deeds, agreements, transactions done or made prior to the date of this resolution in connection with the Services undertaken by the Company.

## CERTIFICATION

A copy of any resolution of the board of directors of the Company and / or any of the Documents may be certified as correct by any \*one / two / of the director or Company Secretary of the Company.

1 *Authorised User – Please indicate the appointment in the application / maintenance form. “Authorised User(s) shall mean the (a) System Admin User(s), (b) Payment User(s) (Maker, Checker), (c) Approver(s)).*

## CERTIFICATION OF THE EXTRACT RESOLUTION

I / We, the undersigned below, certify that the above is the accurate extract of the resolution.

Name: Name:

Designation: Director Designation: Director

Name: Name:

Designation: Director Designation: Director

Name: Name:

Designation: Director Designation: Director Date:

# SCHEDULE 1

**LIST OF SYSTEM AUTHORISER(S)**

***\*NOTE: ONLY DIRECTORS MAY BE LISTED AS SYSTEM AUTHORISER(S)***

|  |  |
| --- | --- |
| Name: | Nationality: |
| Designation/ Title: Director | ID/Passport No. |
| Email Address: | Phone number: |

|  |  |
| --- | --- |
| Name: | Nationality: |
| Designation/ Title: | ID/Passport No. |
| Email Address: | Phone number: |

|  |  |
| --- | --- |
| Name: | Nationality: |
| Designation/ Title: | ID/Passport No. |
| Email Address: | Phone number: |

|  |  |
| --- | --- |
| Name: | Nationality: |
| Designation/ Title: | ID/Passport No. |
| Email Address: | Phone number: |

|  |  |
| --- | --- |
| Name: | Nationality: |
| Designation/ Title: | ID/Passport No. |
| Email Address: | Phone number: |

|  |  |
| --- | --- |
| Name: | Nationality: |
| Designation/ Title: | ID/Passport No. |
| Email Address: | Phone number: |

*Note: To add or remove if required.*

# APPENDIX I

The roles mentioned below (“Users”) are able but not limited to perform the following tasks as follows;

|  |  |
| --- | --- |
| **Roles** | **Actions** |
| **Viewer** | * To view account summary * To view transactions history * To view approval policy and user access management * To view payment settings |
| **Maker** | * To view account summary * To view transaction history and E-Statement * To create or cancel payments * To view approval policy and user access management * To view payment settings |
| **Checker (Optional)** | * To view account summary * To view transaction history and E-Statement * To approve or reject payments * To view approval policy and user access management * To view payment settings |
| **Approver** | * To view account summary * To view transaction history and E-Statement * To approve or reject payments * To view approval policy and user access management * To view payment settings |
| **System Admin** | * To create request to add, remove, block, unblock users within the system * To create request to assign or remove users into existing roles * To create request to edit approval policy * To create request to edit payment setting |
| **System Authoriser** | * To approve request made by System Admin * To view approval policy and user access management * To view payment settings |