

## REFLEX Service Request Maintenance Form

## Account Maintenance

Complete all relevant sections and submit the Service Request Maintenance Form along with required supporting document(s) (where applicable) to the account holding RHB Bank Branch.

## A. Corporate Details

Corporate Name

Corporate ID  Corporate Primary Account No.

B. Request Details (Please tick  whichever applicable) Change Billing Account

Account No.  Account Name  Account Name

 Add Subsidiary Account (s)/ Trade Finance Account (s) / e-Generated Trade Draft service (Please attach separate sheet for more accounts)

1. Account No.  Account Name   e-Generated Trade Draft
2. Account No.  Account Name   e-Generated Trade Draft
3. Account No.  Account Name   e-Generated Trade Draft

Note: Ensure Addendum Board of Directors Resolution/Board of Directors Resolution/ Letter of Authorization for e-Generated Trade Draft service is furnished for own and each Subsidiary Account

 Designated Payment (Please attach separate sheet for more accounts) 3rd Party Account

	Account Number	Beneficiary Name	Resident Status (R/NR)	
1.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Resident	<input type="checkbox"/> Non-Resident
2.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Resident	<input type="checkbox"/> Non-Resident
3.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Resident	<input type="checkbox"/> Non-Resident

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1.	Account Number <input type="text"/>	Beneficiary Name <input type="text"/>	Resident Status (R/NR) <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
	Beneficiary Bank <input type="text"/>	IC / Passport / BR No. <input type="text"/>		
2.	Account Number <input type="text"/>	Beneficiary Name <input type="text"/>	Resident Status (R/NR) <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
	Beneficiary Bank <input type="text"/>	IC / Passport / BR No. <input type="text"/>		
3.	Account Number <input type="text"/>	Beneficiary Name <input type="text"/>	Resident Status (R/NR) <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
	Beneficiary Bank <input type="text"/>	IC / Passport / BR No. <input type="text"/>		

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1.	Account Number <input type="text"/>	Beneficiary Name <input type="text"/>	Resident Status (R/NR) <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
	Beneficiary Bank <input type="text"/>	IC / Passport / BR No. <input type="text"/>		
2.	Account Number <input type="text"/>	Beneficiary Name <input type="text"/>	Resident Status (R/NR) <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
	Beneficiary Bank <input type="text"/>	IC / Passport / BR No. <input type="text"/>		
3.	Account Number <input type="text"/>	Beneficiary Name <input type="text"/>	Resident Status (R/NR) <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
	Beneficiary Bank <input type="text"/>	IC / Passport / BR No. <input type="text"/>		

## C. Declaration

I/We hereby confirm that I/we am/are authorized to act for and on behalf of the Company/Association/Club/Society/Partnership/ Agency/Entity.

I/We hereby confirm that all information provided herein and in any other form related to this application is true and accurate to the best of my/our knowledge as at the date of this application.

## D. Authorised Signatory/ies

_____ Signatory 1	_____ Signatory 2	_____ Company Stamp
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Name\*

Designation\*

NRIC\*/Passport\*

Date\*

Name\*

Designation\*

NRIC\*/Passport\*

Date\*

**For BANK use only**

Branch Code

Date    -

**Processing Checklist:**

I hereby confirmed that:

- Duly completed form, along with the necessary supporting documents.
- Additional : Addendum Board Resolution/Board of Directors Resolution/ Letter of Authorization for e-Generated Trade Draft for own and each subsidiary account (applicable for e-Generated Trade Draft service)
- Authorised signatory(ies) is/are as per account operating mandate (Reflex Primary Corporate Account)

Verified by,

\_\_\_\_\_  
Signature

Name:

Designation: