

SAMPLE OF BOD RESOLUTION

(Application for Auto Sweeping Facility)

- Please ensure the resolution is signed and stamp with Certified True Copy from the Company Secretary.
 - Must be signed by at least two directors or at least one director and the company secretary in accordance to the Company's Articles of Association. Please attach: Photocopy of MyKad /Passport and a Certified Copy of Form 49.
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COMPANY

(Incorporated in Malaysia)

**Auto Sweeping Facility offered by RHB Bank Berhad ("Bank")
to [insert name of Company subscribing to the services] ("Company")
and [insert name of Parent Company] ("Parent Company")**

WHEREAS

- A. The Bank is able to provide its customers with a range of banking services that facilitates automated transfer of funds to/from MYR Current Accounts of the Bank, based on pre-defined instructions from its customers, known as the "Auto Sweeping Facility".
- B. The Parent Company wishes to apply to the Bank for access and/or use of the Auto Sweeping Facility and in this regard, on <date> the Parent Company submitted the Application Form for RHB Auto Sweeping Facility ("Application Form"), duly authorized by the Board of Director's Resolution dated <date> [*and <date> respectively].

**If the Application Form is executed by a 2nd signatory as per Board Resolution for operation of existing trade facilities/services then the date of this 2nd Board Resolution needs to be referenced here.*

IT IS HEREBY RESOLVED AS FOLLOWS:-

- 1. THAT the Company be and is hereby authorized to accept and be bound by the terms and conditions for the RHB Auto Sweeping Facility which terms and conditions are available in the Auto Sweeping Facility Application Form (refer as "Terms and Conditions") and that authority is hereby given to the Corporate Account ('From Account Number') of the Parent Company (as detailed in the Application Form) **<authorized representative of the account signatories>** ("Authorized Representative") to enter into and execute the Application Form and/or any other documents required in relation to the application.
- 2. THAT the Company be and is hereby authorized the Bank to link the following accounts maintained with the Bank respective branches for the daily transfer to the Parent Company.

No.	Account Number	Account Name	Branch
1.			
2.			
3.			
4.			
5.			

- 3. THAT the details and specimen signature(s) of the Authorized Representative are set forth under Appendix 1.

4. THAT the Company be and is hereby authorized to enter into and execute all other documents, instruments, forms, applications, letters of acknowledgement and/or terms and conditions required by the Bank pertaining to the RHB Auto Sweeping Facility or varying the terms and conditions of the Terms and Conditions and that authority is hereby given to the Authorized Representative to accept, enter into and/or execute any and all documents, instruments, forms, applications, letters and/or terms and conditions required by the Bank from time to time pertaining to the RHB Auto Sweeping Facility or any variation to the terms and conditions of the Terms and Conditions.
5. THAT the acceptance, execution and/or submission of any documents, instruments, forms, applications, letters of offer and/or terms and conditions for and on behalf of the Company in respect of the RHB Auto Sweeping Facility prior to the date of this Resolution be and is hereby ratified.
6. THAT the Company acknowledges and agrees that the Auto Sweeping Facility facilitates the automated transfer of funds from and/or to a) accounts belonging to same business entity, b) accounts belonging to related business entity (related company accounts within the company organization structure with holding and subsidiary relationship) and c) 3rd party accounts (accounts belonging to unrelated entities), as specified and defined by the Company in the RHB Auto Sweeping application form.
7. THAT the Company acknowledges and agrees that the Bank shall be under no obligation nor liability to inquire from the Company or otherwise verify the capacity or authority of the person (i) accepting, entering into and/or executing the Terms and Conditions and any and all other documents, instruments, forms, applications, letters and/or terms and conditions required by the Bank from time to time pertaining to the RHB Auto Sweeping Facility or any variation to the terms and conditions of the Terms and Conditions and the Bank may treat such acceptance, entrance and/or execution as authorized by and binding on the Company; or (ii) accessing and/or using the RHB Auto Sweeping Facility and the Bank may treat such person's access and/or use of the RHB Auto Sweeping Facility as authorized by and binding on the Company.
8. THAT the accounts of the Company shall now and from time to time be made available for access and/or use by the Company in relation to the RHB Auto Sweeping Facility provided by the Bank to the Company and that the Bank shall be under no obligation nor liability to inquire from the Company or otherwise verify the ownership of the accounts.
9. THAT a certified true copy of this Resolution be furnished to the Bank and that this Resolution shall remain in force until notice in writing to the contrary is given to the Bank by the Company.

Certified Correct,

(Director)

(Director)

Signatures of Authorized signatories

Details of the Authorized Representative

Pursuant of this Resolution, the details of the Authorized Representative are as follows:

No	User Details
1	Name : MyKad/Passport No. : Mobile No. : Email Address :
2	Name : MyKad/Passport No. : Mobile No. : Email Address :
2	Name : MyKad/Passport No. : Mobile No. : Email Address :