

Resolution for Accounts and Other Facilities & Transactions of a Registered Society

Society Name _____ (Established in Malaysia)	Certified true and accurate
_____ (Registration No.)	
Extract of Minutes of Governing Body Meeting held on _____	Honorary Secretary

It is hereby resolved that:

1. ACCOUNTS

- 1.1 Approval be and is hereby given for the Society to open and operate * _____ ("Account(s)") with **HSBC Bank Malaysia Berhad** ("the Bank") subject to all the Bank's generic and specific terms and conditions and such amendments thereto as the Bank may impose from time to time;
* (Insert type of account as per what is selected in the Business Account Application Form)
- 1.2 Approval be and is hereby given for the Society to open and operate additional accounts with the Bank (whether current or time deposit) from time to time, subject to all the resolutions herein.

2. AUTHORISED SIGNATORIES

- 2.1 The Bank be instructed to honor and comply with all cheques, promissory notes and other orders drawn on, and all bills accepted on behalf of the Society in respect of the Account(s) with the Bank whether such Account(s) be in credit or overdrawn, to comply with all instructions given in relation to the operation of the Account(s), and to accept and act upon all receipts or monies deposited with or owing by the Bank in respect of the Account(s), provided that such cheques, promissory notes, orders, bills, instructions or receipts are signed by the following persons ("Authorised Signatories") in the following manner :-

Names of Authorised Signatories*	NRIC / Passport No.	Signing Group (if applicable, eg. Group A & B)
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
8. _____	_____	_____

Signing Conditions & Signing Limits*

* Set out signing conditions and signing limits clearly. For foreign currency accounts, the signing limits must be stated in the applicable foreign currency and not in Ringgit Malaysia.

3. AUTHORISED PERSONS TO SIGN FORMS & DOCUMENTS

3.1 Authority be and is hereby given to the Authorised Person(s) as stated below to #jointly / singly;

- a. Sign the application form(s) for the Account(s), and
- b. Sign the application form(s), appoint and change the users for services and delivery channels associated with the Account(s) (such as internet banking, telephone banking, ATM cards, SMS alerts) where such users need not be the authorised account signatories and usage of the said services and delivery channels need not be consistent with any authorised limits and/or mode of operation otherwise applicable to the Account(s) concerned, and
- c. Sign all other relevant agreements, indemnities, documents, forms, notices and authorisations in relation to the Account(s) for and on behalf of the Society.

(Please note that Clauses 3.1b & 3.1c are required to facilitate execution of documents for services when needed, either now or at a future date, without the need for a separate Resolution)

Delete whichever is not applicable.

Authorised Persons

Please check (✓) one where applicable;

<input type="checkbox"/> Name of Authorised Persons (Please provide signatory details and specimen signatures in Appendix A) 1. _____ 2. _____ 3. _____ 4. _____
<input type="checkbox"/> Any * _____ Office-Bearers (Please provide details and specimen signatures of all Office-Bearers in Appendix A) * (insert a particular number of Office-Bearer(s))
<input type="checkbox"/> Authorised Signatories as specified in Paragraph 2.1 above.

4. OTHER FACILITIES & TRANSACTIONS

4.1 Authority be and is hereby given to the Authorised Person(s) to arrange with the Bank, any ^temporary excess, ^overdraft facility, ^foreign exchange line (spot, forward and/or options), ^bank guarantee facility and/or other ^banking and/or ^credit facilities for the Society and to #jointly / singly sign all facility letters of offer, agreements, documents, indemnities, confirmations, instructions, forms, notices and authorisations in relation thereto for and on behalf of the Society;

4.2 Authority be and is hereby given to the Authorised Person(s) to subscribe for cash concentration services and to enter into ^repurchase transactions (repo), ^sell and buy back agreement transactions, ^wholesale money market deposits, ^other money market deposit products howsoever described and ^structured investments (including where any of the aforesaid are structured so as to be compliant to Shariah principles) with the Bank, and to #jointly / singly sign all agreements, documents, indemnities, confirmations, instructions, forms, notices and authorisations in relation thereto for and on behalf of the Society;

Delete whichever is not applicable.

^ May only be included if the Society's constitution allows for it.

5. GENERAL

5.1 AND THAT a copy of these resolutions certified as true copy by the Honorary Secretary be delivered to the Bank and remain in force until an amending resolution shall have been passed and a copy of such amending resolution certified as true by the Honorary Secretary shall have been received by the Bank, and until receipt of the same, the Bank shall be entitled to rely and act upon these resolutions.

APPROVAL BY ALL OFFICE-BEARERS

Signed by :

Signed by :

Signed by :

Signed by :

Signed by :

Signed by :

Signed by :

Signed by :

Signed by :

Signed by :

Signed by :

Signed by :

CERTIFICATE OF SPECIMEN SIGNATURES

1. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
2. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
3. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
4. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
5. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
6. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
7. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
8. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
9. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
10. Name _____ Designation _____ NRIC/Passport _____	Specimen Signature

I, _____
 the Honorary Secretary of _____ ("Society")
 hereby certify that the above is a list of the ****Office-Bearers / **Authorised Persons** of the Society, as referred to in the Society Resolution dated [_____], together with their respective specimen signatures. I undertake to notify the Bank in writing in the event of any changes to the above as long as the Society has an account with the Bank, and until the receipt of such notification, the Bank is entitled to rely on the above.

** (Delete as appropriate)

Signed by : _____

 Date : _____