

CERTIFIED EXTRACT OF BOARD RESOLUTION

Name of Company :

Company Registration Number :

Certified Extract of the Resolution passed at the meeting of the Board of Directors of the Company held on .

RESOLVED:

Opening of Accounts and Subscription of Services

1) The Company agrees:

- a) to open, maintain and/or hold any number of deposit account(s) in any currency(ies) ("Accounts") with Alliance Bank Malaysia Berhad / Alliance Islamic Bank Berhad ("the Bank") for and on behalf of the Company and to formalise and execute all documents for opening and/or closing of the Accounts subject to and in accordance with the terms and conditions governing the Accounts, as may be amended from time to time by the Bank;
- b) to subscribe to the following services (*tick where applicable*) offered by the Bank subject to and in accordance with the terms and conditions of the Bank in such manner as indicated in the duly completed application form(s) governing such services, the contents of which are duly noted and hereby approved;

Type of Services (collectively and individually called "Services")

Alliance BizSmart® Inquiry Module	Biz-Xpress Card (BXC)
Alliance BizSmart® Transactional Module	Merchant
Others (please specify):	_____

Mode of Profile Maintenance (Applicable to Alliance BizSmart® Subscription only)

Self-Manage: To appoint the System Administrator (for creation of Authorised User(s) of the Alliance BizSmart®) and System Authoriser (for the approval of the creation of Authorised User(s) of the Alliance BizSmart®) identified in the application form.

In the event of the replacement of System Administrator and/or System Authoriser, the Company hereby authorises the Authorised Persons to appoint such replacement personnel from time to time and such replacement personnel shall be authorised to act as the System Administrator and/or the System Authoriser, as the case may be. The System Administrator and System Authoriser is/are authorised to appoint user(s) ("Authorised Users") for the respective Services, to revoke the appointment of the Authorised User(s) and to vary the authority conferred on the Authorised User(s)

Bank To Manage: To authorise the Bank to (i) appoint user(s) ("Authorised Users") for the respective Services and to revoke the appointment of the Authorised User(s) based on the written instruction given from time to time by the Authorised Persons and (ii) maintain the transaction limit and signing condition that is specified in the written instructions given from time to time by the Authorised Persons

- 2) Authority be and is hereby given to the person(s) with specimen signatures appended in the Annexure ("Authorised Persons") to execute the following for and on behalf of the Company:
 - a) to open, maintain and/or hold the Accounts with the Bank subject to and in accordance with the terms and conditions governing the Accounts, as may be amended from time to time by the Bank;
 - b) to subscribe, maintain, access and/or terminate the Services above subject to and in accordance with the terms and conditions of such Services including any amendment and additions made thereto from time to time by the Bank;

- c) where Authorised User(s) are appointed, to authorise the Authorised User(s) to access and/or use the Services on behalf of the Company, including but not limited to acceptance of terms and conditions, submission of forms or instructions, applications or documents electronically.
- d) to operate the Accounts including signing and/or issuing any cheque(s), promissory note(s), order(s), bill(s), instruction(s) or receipt(s);
- e) to accept, enter into and/or execute any and all agreement(s) and document(s) including any supplemental, letter(s), form(s), indemnity(ies), application(s), undertaking(s), notice(s) or communication(s) ("Documents") in connection with the subscription, utilisation and/or termination of such Accounts and/or the Services and to issue all notice(s) and instruction(s) required by the Bank in connection with the Accounts and/or the Services.

3) The Bank be and is hereby authorised and requested to:

- a) honour all cheques, drafts, bills, promissory notes, acceptances, negotiable instruments and orders expressed to be drawn, accepted, made or given on behalf of the Company at any time and debit the Company's Accounts whether the Accounts is in credit, overdrawn or may have become overdrawn in consequence of any such debit provided;
- b) act on any instructions relating to the Accounts, affairs or transactions of the Company generally including but not limited to instructions on countermand, provided they are signed by the Authorised Persons appended in Annexure and acting in accordance with the signing condition set out herein;
- c) treat all bills, promissory notes and acceptance as being endorsed on behalf of the Company and to discount or otherwise deal with the same provided they purport to be signed by the Authorised Persons appended in Annexure and acting in accordance with the signing condition set out herein.

Common Seal

The Common Seal of the Company be affixed, wherever necessary or required by the Bank on any Documents in accordance with the Constitution of the Company.

Supersession

This certified resolution be furnished to the Bank and shall remain in force until an amended resolution shall have been passed by the Board of Director of the Company and a duly certified copy thereof shall have been delivered and communicated to the Bank in the form and manner acceptable to the Bank. The Bank shall be indemnified and kept harmless from any loss suffered or liability incurred by it in continuing to act pursuant to this resolution where the Company has failed to provide notice to the Bank of such amendments.

CERTIFICATION OF THE EXTRACT RESOLUTION

I/We, the undersigned below, hereby certify that the above is the accurate extract of the resolution which has been duly passed in accordance with the Constitution of the Company and entered in the minute book of the Company and are still in force and do not exceed the objects or powers of the Company or the powers of the Directors. I/We acknowledge that the Bank places full reliance on our certification of this resolution and accepts my/our certification as conclusive evidence that this extract resolution is a true and accurate record of the resolutions of the Board of Directors of the Company.

Director

Full Name :
(per NRIC)

NRIC / Passport :
Number

Date :

Director / Company Secretary

Full Name (per :
NRIC) / Registered
Name

NRIC / Passport :
Number /
Registered Number

Date :

Director

Full Name (per NRIC) :

NRIC / Passport Number :

Date :

Director

Full Name (per NRIC) :

NRIC / Passport Number :

Date :

Director

Full Name (per NRIC) :

NRIC / Passport Number :

Date :

Director

Full Name (per NRIC) :

NRIC / Passport Number :

Date :

Director

Full Name (per NRIC) :

NRIC / Passport Number :

Date :

Director

Full Name (per NRIC) :

NRIC / Passport Number :

Date :

ANNEXURE

Section A Authorised Persons for Account(s) Opening and/or Subscription of Banking Product(s) / Service(s)

Please tick whichever is applicable:

Option 1: These authorised persons are applicable to both Account(s) AND Banking Services (To leave blank in Section B)

Option 2: These authorised persons are applicable to Account(s) ONLY (To complete Section A and Section B)

Particulars of Authorised Persons			
Full Name (per NRIC)		NRIC/ Passport Number	
Specimen Signature		Group (if applicable)	
		Signing Limit (if applicable)	
Full Name (per NRIC)		NRIC/ Passport Number	
Specimen Signature		Group (if applicable)	
		Signing Limit (if applicable)	
Full Name (per NRIC)		NRIC/ Passport Number	
Specimen Signature		Group (if applicable)	
		Signing Limit (if applicable)	
Full Name (per NRIC)		NRIC/ Passport Number	
Specimen Signature		Group (if applicable)	
		Signing Limit (if applicable)	

Signing Conditions (Tick where applicable):

Any ___ of the above Authorised Persons

Any ___ from Group A jointly with ___ from Group B

All of the above Authorised Persons

Others: _____

Solely to sign

Section B Authorised Persons for Subscription of Banking Product(s) / Service(s)

Note: Please complete this Section B only if Option 2 is selected under Section A.

Particulars of Authorised Persons			
Full Name (per NRIC)		NRIC/ Passport Number	
Specimen Signature		Group <i>(if applicable)</i>	
		Signing Limit <i>(if applicable)</i>	
Full Name (per NRIC)		NRIC/ Passport Number	
Specimen Signature		Group <i>(if applicable)</i>	
		Signing Limit <i>(if applicable)</i>	
Full Name (per NRIC)		NRIC/ Passport Number	
Specimen Signature		Group <i>(if applicable)</i>	
		Signing Limit <i>(if applicable)</i>	
Full Name (per NRIC)		NRIC/ Passport Number	
Specimen Signature		Group <i>(if applicable)</i>	
		Signing Limit <i>(if applicable)</i>	

Signing Conditions *(Tick where applicable):*

Any _____ of the above Authorised Persons All of the above Authorised Persons Solely to sign	Any _____ from Group A jointly with _____ from Group B Others: _____
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