

Liquidity Management

Cash Sweeping Setup Form – External Account On-Boarding

External Account 1	
Account Name	
Account Number	
IBAN	
Currency	
Bank Name	
Bank Address	
BIC	

External Account 2	
Account Name	
Account Number	
IBAN	
Currency	
Bank Name	
Bank Address	
BIC	

Authorization
<p>The Client hereby authorises CBD act on the above Cash Sweeping Setup and hereby acknowledges and assume all risk associated with CBD acting upon this request.</p> <p>The Client represents and warrants that the signatory/ies below is/are duly authorized to enter into this Agreement on behalf of the Client.</p>

For and on behalf of the Client

For and on behalf of the Client

Authorized Signature and Company Stamp

Authorized Signature and Company Stamp

FOR BANK USE ONLY		Client RIM	
Received by		Approved by	
Enrolled by		Signature / Date	
Signature / Date			