# LIMITED LIABILITY PARTNERSHIP (LLP) ACCOUNT MANDATE FOR OPENING ACCOUNT(S) AND SUBSCRIPTION OF PRODUCT / SERVICES

#### Name of Limited Liability Partnership

Date: DD / MM / YYYY

# **RESOLVE THAT:**

## APPROVAL TO OPEN ACCOUNT(S) AND SUBSCRIPTION OF PRODUCT / SERVICES

- 1. Approval be and is hereby given for the Limited Liability Partnership, which we shall be jointly and severally liable:
  - a) To open a Current Account / Current Account-i / Fixed Deposit / Fixed Return Income Account-i / Foreign Currency Current Account / Foreign Currency Current Account-i / Foreign Currency Fixed Deposit / Foreign Currency Fixed Return Income Account-i\* or any other account(s) with CIMB Bank Berhad and/or CIMB Islamic Bank Berhad ("Bank"); and/or
  - b) To subscribe and/or to terminate any banking products and/or services ("Services") with the Bank at any time subject to the terms and conditions of the Bank.

### CONFERMENT OF AUTHORITY ON AUTHORISED PERSONS

2. Authority be and is hereby given jointly and severally liable as set out as per below:

- 2.1 Opening of Accounts
  - a) To open, maintain and/or close Accounts in the name of the Limited Liability Partnership and to execute or sign cheques, drafts, order to pay, promissory notes, bills, directions, forms, receipts and/or any other agreements, letters and documents in connection with the opening, maintaining and/or closing of Accounts;
  - b) To issue any indemnities, undertakings, notices, instructions, authorisations, directions or other communications in connection with the opening, maintaining and/or closing of Accounts.
- 2.2 Subscription of Services

To subscribe, operate and/or terminate the whole or part of the Services, including to book foreign exchange rates and to authorize foreign exchange transactions; and to execute and sign all agreements (including any supplemental thereto), forms, letters and all related documents and to issue any indemnities, undertakings, notices, instructions, authorisations, directions, communications or otherwise (collectively, "Documents") in connection with the Services.

2.3. Authorised User

To appoint, change or revoke user ("Authorised User") in connection with the use and/or operation of the Services, to vary the authority of the Authorised Users and/or to provide the names, mandate and other information of the Authorised Users as may be required by the Bank.

### RATIFICATION

4. Any securities or other property of or deposited in the name of the firm may be withdrawn and any monies may be financed from you in the name or on behalf of the firm, and may be secured in any manner upon any securities, monies or property of or deposited in the name of the firm by any One/Two/ all ...... of us and the firm will be liable for the payment of such monies together with profit, costs, charges and/or expenses. *LLP MANDATE VERSION JAN2024*  5. In the absence of any directions to the contrary, all accounts subsequently opened for the firm shall be operated and dealt with upon the terms set out above insofar as the same may be applicable.

6. Upon any partner ceasing to be a member of the firm by death or otherwise, you may in the absence of written notice to the contrary from us or any one of us or the legal personal representatives or trustees of any one of us treat the surviving or continuing partners or partner or other partners or partner for the time being as having full power to carry on the business of the firm and to deal with its assets as freely as if there had been no change in the firm.

7. This authority shall remain in force until revoked in writing by us notwithstanding any change in the constitution or name of the firm and shall apply notwithstanding any change in the membership of the firm by death, bankruptcy, retirement or otherwise or the admission of any new partner or partners.

(\*Delete whichever is not applicable)

#### **CERTIFICATION OF LIMITED LIABILITY PARTNERSHIP ACCOUNT MANDATE**

We, the undersigned below, being the partners of the Limited Liability Partnership (LLP) hereby certify that the foregoing mandate is true and correct and within the powers of the Limited Liability Partnership (LLP).

Signature(s):	
Full Name	Full Name
NRIC/Passport	NRIC/Passport
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Full Name	Full Name
NRIC/Passport	NRIC/Passport
Full Name	Full Name
NRIC/Passport	NRIC/Passport

### TO BE SIGNED BY ALL PARTNERS N.B. ALL AMENDMENTS ARE TO BE SIGNED BY ALL PARTNERS.