

To: The Executive Director  
 Finance Department  
 Monetary Authority of Singapore  
 10 Shenton Way #27-00  
 MAS Building  
 Singapore 079117

Date:

From: \_\_\_\_\_  
 (Name of Institution)

**AUTHORISED SIGNATORIES LIST FOR MANUAL PAYMENT INSTRUCTIONS TO MAS**

Effective Date of this list: \_\_\_\_\_

For the purpose of Clause 4.1(a)(ii)/4.1(b)(ii), manual payment instructions to MAS submitted in hardcopy or in a CD-ROM shall be deemed to be proper and authorised if signed by any two signatories/one signatory each from group A and B\*. The Specified Institution should take into account its operational and internal control requirements when determining the number of authorised signatories to be submitted to MAS. MAS' agreement is required if the Specified Institution intends to submit more than 8 signatories.

Group (A or B)	Name	Designation	Specimen Signature

\* Delete whichever is not applicable. If there are no deletions made, it shall be deemed to be "any two signatories".

Authenticated by the undersigned:

\_\_\_\_\_  
 Authorised Signature(s) and Company Stamp

\_\_\_\_\_  
 Name(s) of Authorised Signator(ies)