

# CERTIFIED EXTRACT OF RESOLUTION

## Regarding the Opening and Operating of Bank Account(s)

Entity Name ("the Entity"): .....

Type of Entity:  Company  Association/ NGO/ Charities  Government Entity  Partnership/ Project Fund  Trust

Registered Office: .....

To: The Manager  
J Trust Royal Bank Ltd. ("the Bank")

At the meeting of the Board of Directors or, if the Entity does not have a Board, the equivalent governing body (please specify)

..... of the Entity ("the Board") held at .....

on the ..... (day) of ..... (month) ..... (year) it was resolved:

1. That, pursuant to the Entity's Constitutional Document (Articles of Association/Incorporation, Constitution, Statute) a USD/KHR/Other currency (please specify) ..... bank account be opened in the name of the Entity with the Bank. Subject to the Bank's account opening forms and Transaction and Deposit Accounts Terms and Conditions, which were tabled during the Board meeting and the Entity accepts.
2. That, unless written notice to the contrary is given to the Bank by the Board, the Bank is authorised to take lawful instructions from the authorised signatories of the Entity (in accordance with the Customer Signing Arrangement) to open additional accounts in any permitted currency in the name of the Entity; and to close these additional accounts by transferring fund in the name of the Entity.
3. That, a Certified Extract of Resolution adding or removing authorised signatories, amending the Customer Signing Arrangement, and closing the primary account of the Entity is communicated to the Bank.
4. That, in respect of each account opened by the Entity and unless written notice to the contrary is given by the Board, the Bank is authorised to honour all cheques, promissory notes and other orders drawn by the authorised signatories and all bills accepted on the Entity's behalf, and to debit such cheques, notes, orders and bills to the Entity's account(s) whether such account(s) be in credit or overdrawn, subject to the Bank's Transaction and Deposit Accounts Terms and Conditions.
5. That, the Bank is authorised to honour and comply with any instructions signed by the authorised signatories (in accordance with the Customer Signing Arrangement) in relation to:
  - (a) the account(s), including instructions for the deposit, transfer and/or withdrawal of any amount;
  - (b) the deposit, transfer and/or withdrawal of any property in the Entity's name; and
  - (c) such other banking facilities or services as may be required by the Entity, including advances to the Entity or the issue of guarantees by the Bank, and securing the same with any money or other property deposited in the Entity's name with the Bank.That such instructions (including acceptance of the Bank's terms and conditions in relation to the matters covered by such instructions) duly signed by the authorised signatories shall be a sufficient authority and shall legally bind the Entity in all dealings, matters and transactions with the Bank, and the Entity is legally liable for all such instructions given by the authorised signatories.
6. That, the Bank be furnished with a list of:
  - (a) the names and specimen signatures of relevant Director/Member of the Board; and
  - (b) the name of each person authorised to operate the account(s) opened in accordance with this Resolution, clearly specifying the Customer Signing Arrangement in relation to the account(s), and be informed of any changes to such by a certified copy or extract of the relevant Resolution of the Board.
7. That, a copy of any Resolution of the Board, if certified as correct by the Entity's seal or otherwise certified in accordance with the Entity's Constitutional Document, shall as be conclusive evidence of the passing of the resolution so certified between the Bank and the Entity.
8. That, the above Resolution be communicated to the Bank and shall remain in force until a certified copy or extract of a Resolution of the Board revoking or replacing the above Resolution be communicated to the Bank.

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## Regarding the Opening and Operating of Bank Account(s)

We provide the following list of persons authorised to operate the account(s) opened in accordance with the Resolution above.

### Account Signatory # 1

First Name : ..... Middle Name : ..... Family Name : .....  
 Gender :  Male  Female Nationality (primary) : .....  
 Current Residential Address : .....  
 Date of birth :    Town/Province of birth : ..... Country of birth : .....  
 Position held : ..... Telephone number : .....  
 Email address : .....

Specimen Signature	Customer Mandate Group	Bank Staff Witness
		Signature Name:.....

### Account Signatory # 2

First Name : ..... Middle Name : ..... Family Name : .....  
 Gender :  Male  Female Nationality (primary) : .....  
 Current Residential Address : .....  
 Date of birth :    Town/Province of birth : ..... Country of birth : .....  
 Position held : ..... Telephone number : .....  
 Email address : .....

Specimen Signature	Customer Mandate Group	Bank Staff Witness
		Signature Name:.....

Customer Signing Arrangement (Customer Mandate) - the number and/or combination of signatories required for any transaction or operation in relation to the account(s):

- Any one to sign  
 Any two to sign  
 Other (please specify) : .....

Name in full of relevant Director/Member of the Board  
 (First name, Middle name, Last name)

Signatures



Certified as true and correct Extract of Resolution this ..... day of ..... (month) ..... (year)

Affix Company's seal:

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