

To: Mizuho Bank, Ltd., having a place of business in Singapore.

### **AMENDMENT OF eAST INSTRUCTIONS**

We, the below named Company refer to the Terms and Conditions Relating to Electronic Bank Statements Delivery ("eAST") acknowledged and agreed to by us in writing.

We wish to amend our eAST instructions. Please treat this Amendment as:

☐ **An addition to the existing eAST Instructions**    ☐ **Superseding the existing eAST Instructions**

☐ **eStatement** (Account Statement) <code 001>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **eAdvice** (Debit & Credit Advice) <code 002>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **eTransactions** (foreign exchange, time deposits, loan transactions, trade transactions, remittances and such other transactions may be provided by the Bank)

☐ **Foreign Exchange** <code 003>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Derivatives** <code 004>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Time Deposit** <code 005>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Loan** <code 006>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Certificate of Balance Report** <code 007>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Mark-to-Market Report** <code 008>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Inward Remittance** <code 011>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Outward Remittance** <code 012>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Inward GIRO/Inward FAST** <code 013>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Outward GIRO** <code 014>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **LC Advising** <code 015>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Export** <code 016>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

☐ **Import** <code 017>

Email 1 \_\_\_\_\_

Email 2 \_\_\_\_\_

For and on behalf of the Company

\_\_\_\_\_  
Authorised Signatory

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Company name &amp; stamp: \_\_\_\_\_

Date: \_\_\_\_\_

For Bank's Internal Use
Customer's Abbreviation
1. _____
2. _____
3. _____
4. _____