

### **Designated Bank Account Form**

1. Name of Project: \_\_\_\_\_
2. Project No.: \_\_\_\_\_
3. Name of Designated Account (English):  
*(Must be identical to the account name registered with the bank and Faster Payment System (FPS))* \_\_\_\_\_
4. Name of Bank: \_\_\_\_\_
5. Account No.:  
*(Including bank code and branch code)* \_\_\_\_\_
6. Authorised person(s) to certify expenditure and operate the Designated Bank Account  
**If different from the Conditions of Grant: Schedule I, please fill in the table below:**

<u>Name of Authorised Person</u>	<u>Position</u>

7. Attached with **certified true photocopy** of \* (*first bank statement / first page of the bank passbook with first page of transaction record*) (Total (no.) page(s).)  
*(\* Delete whichever is inapplicable)*

On behalf of the grantee(s), I confirm the information provided above is true and correct.

\_\_\_\_\_  
Company Chop of Grantee

\_\_\_\_\_  
Signature of authorised person<sup>Note</sup>

\_\_\_\_\_  
Name of authorised person

\_\_\_\_\_  
Position of authorised person

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

**Note:** *The above should be signed by one of the authorised persons listed in Schedule I of the Conditions of Grant.*