Global Client Account Agreement (GCAA)

A streamlined contract for your global accounts with Bank of America Merrill Lynch

Your core agreement

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General disclaimer for Bank of America Merrill Lynch
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Your core agreement

This section of the GCAA is your core agreement, which contains the terms and conditions of your global accounts held with Bank of America Merrill Lynch.*

Click on the icon below to download your core agreement:

Download the full GCAA
- [English](#)
- [Bahasa Indonesia (unduh versi lengkap)](#)
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* Accounts in Brazil, South Korea and the United States are not currently covered by the GCAA
The schedules

Jurisdiction Schedules by region

- Americas
- APAC
- Europe

Additional Schedules

- APAC time deposits
- Financial institution
- Fund manager
- Hong Kong eCheque deposits

- Incoming MT101
- Italian tax payments
- Offshore RMB accounts
- SEPA Core/B2B debtor direct debit

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# The schedules

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<th>Americas</th>
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<td>Australia</td>
<td>Malaysia</td>
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</tr>
<tr>
<td>China</td>
<td>Philippines</td>
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</tr>
<tr>
<td>Hong Kong</td>
<td>India</td>
<td>Taiwan</td>
</tr>
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<td>Indonesia</td>
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* Accounts in South Korea are not currently covered by the GCAA

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Download all APAC* Jurisdiction Schedules [here](#).
The disclosures

- Third party authorisation privacy policy
- Deposit guarantee scheme disclosure*
- Account Jurisdiction
- PRC call deposit articles

* Where not provided in country schedules
The disclosures

Third party authorisation privacy policy

Deposit guarantee scheme disclosure*

Account Countries

PRC call deposit articles

* Where not provided in the Jurisdiction Schedules

Belgium

France

Germany

Greece

Ireland

Italy

Netherlands

Spain

United Kingdom
The disclosures

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Third party authorisation privacy policy

Deposit guarantee scheme disclosure*

Account Jurisdiction

PRC call deposit articles

* Where not provided in the Jurisdiction Schedules

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Due to changes in regulation and/or processes, the links below provide revised documents to prepare you for the Upcoming Updates that will take effect in the near term and will replace your current documents.