

Application Form For Corporate ATM Services

All information is required unless stated.

Please complete this form in BLOCK LETTERS and tick/cancel where appropriate.

Application will be processed at the branch upon receipt of duly completed form. The Authorised User(s) must be present at the branch to personally collect the Corporate ATM Card(s).

1	Notes	on	Corporate	ATM	Services

All Services Service Type 1 Service Type 2 Service Type 3 Balance Inquiry Cheque Inquiry · Balance Inquiry Funds Transfer · Balance Inquiry Cash Deposit • Bill Payment Funds Transfer Bill Payment NETS Cash Deposit Cashcard Refund PIN Change Cash Deposit NETS Cash Deposit PIN Change Cashcard Refund • PIN Change Cash Withdrawal Cash Withdrawal · Cheque Book Request Statement Printout · Cashcard Refund · Cashcard Refund · Cheque Inquiry · Cashcard Top-up · Cashcard Top-up PIN Change · Cheque Book Request Statement Printout **Business details** Registered name of business Business registration number Office number Fax number Contact person

Authorised user details for Corporate AIM so	ervices		
USER 1 ► Can only be processed at the branches			
Name Dr Mr Mrs Miss Mdm	Signatui	re	
NRIC / Passport number Mobile number Fa.	x number		
☐ Apply for Corporate ATM Card	☐ Update Corporate ATM	Λ Card	
► Apply for new ATM card for authorised user	▶ To update the following	particulars for existing ATM card	d held by authorised u
Please indicate the card particulars below: Account for Fast Cash/NETS Shared ATM/EFTPOS ServiceOther Account(s) to be accessed	es		
☐ Add ☐ Delete	☐ Add ☐ Delete		
Account number	Account number		
☐ Re-issue new Corporate ATM Card for your Authorised Us	er		
☐ The old card is returned for your cancellation.			
☐ The authorised user has lost/stolen/damaged his/her indemnified fully and completely at all times from an legal costs between solicitor and client, and all other liab or suffered by you in consequence of, in connection wi of my card being in any way dealt with now or in any the sufference of the	d against claims, demands, actions, pro illities of whatsoever nature or descriptio ith or in any manner, arising out of your	oceedings, loss, cost and exp n which may be made, paid, to issuing the new card and Pli	penses, including aken, incurred, N or in the event
• Corporate ATM Services for Application/Re-issuance of Corp	porate ATM Card Please select only one	service type below	
All Services Service	e Type 1	Service Type 2	Service Type 3

· Chq Book Request • Bal Inquiry · Bal Inquiry · Bal Inquiry • Funds Transfer Cash Deposit Chq Inquiry • Bill Payment NETS · Cash Deposit · Bill Payment · Cashcard Refund Funds Transfer Cash Deposit · PIN Change Cashcard Refund Cash Deposit • PIN Change NETS Cash Withdrawal Cash Withdrawal • Chq Book Request • PIN Change • Chq Inquiry Cashcard Refund Cashcard Refund • Statement Printout • Cashcard Top-up · Cashcard Top-up • PIN Change • Statement Printout Allow Overseas ATM Cash Withdrawal Service*: Allow Overseas ATM Cash Withdrawal Service*: If Yes, please indicate overseas daily withdrawal limit. By selecting this service, the local daily withdrawal limit will correspond to the overseas limit. Eg. If overseas daily withdrawal limit is \$\$3,000, the local If Yes, please indicate overseas daily withdrawal limit. By selecting this service, the local daily withdrawal limit will correspond to the overseas limit. Eg. If overseas daily withdrawal limit is \$\$3,000, the local ☐ Service Type 2 ☐ Service Type 3 ATC0-SVC ATC0-SVD daily withdrawal limit will also be \$\$3,000. daily withdrawal limit will also be \$\$3,000 □ No ☐ No Daily Withdrawal Daily Withdrawal Daily Withdrawal Daily Withdrawal Limit: Limit: Limit: Limit: ☐ **\$\$1000** ATC1-SVA ☐ S\$1000 ATC1-SVB ☐ **S\$1000** ATC1-SVA ☐ **S\$1000** ATC1-SVB ☐ **\$\$3000** ATC3-SVA ☐ S\$3000 ATC3-SVA ☐ **\$\$3000** ATC3-SVB ☐ \$\$3000 ATC3-SVB ☐ S\$5000 ATC5-SVA ☐ S\$5000 ATC5-SVB *Overseas ATM Cash Withdrawal Service will be enabled for 12 months from date of application.

all withdrawals of cas	es to request for a new PIN sh and transactions made, I Card with or without the k	performed, processed or	effected, or el	ectronic fund	transfer effected throug	
-	orate ATM Card for your Au te the authorised user's exi		d which was h	otlisted (lost	/stolen).	
CARD NUMBER						
	rate ATM Card for your Aut he authorised user's Corpor		h immediate	effect. The ca	rd is returned for your ca	ncellation.
CANCELLED CARD NU	MBER <u> - </u>					
Reason for Cancellation						
USER 2 ► Can only be proce	ssed at the branches					
Name	Mrs Miss Mdm			Signature		
NRIC / Passport number	Mobile number	Fax number				
☐ Apply for Corporate A			☐ Update Cor	•		
► Apply for new ATM card			,	, ,,	ticulars for existing ATM card	,
Please indicate the car • Account for Fast Cas • Other Account(s) to	h/NETS Shared ATM/EFTPO	OS Services				
☐ Add ☐ Delete			Add D	elete		
Account number			Account numb	er		
				-		
☐ Re-issue new Corpora	te ATM Card for your Autho	orised User				
☐ The old card is retu	ırned for your cancellation.					
indemnified fully a legal costs between or suffered by you	er has lost/stolen/damaged and completely at all times a solicitor and client, and all d in consequence of, in conno a any way dealt with now o	from and against claims other liabilities of whatsoe ection with or in any mar	s, demands, ac ever nature or c iner, arising o	tions, procee description wh ut of your issu	dings, loss, cost and exp nich may be made, paid, ta uing the new card and PIN	enses, including aken, incurred, N or in the event
• Corporate ATM Services	for Application/Re-issuan	ce of Corporate ATM Card	▶ Please sele	ct only one serv	ice type below	
All Services		Service Type 1			Service Type 2	Service Type 3
Bill Payment Cash Deposit Cash Withdrawal Cashcard Refund	Chq Book Request Chq Inquiry Funds Transfer NETS PIN Change Statement Printout	Bal Inquiry Bill Payment Cash Deposit Cash Withdrawal Cashcard Refund Cashcard Top-up	Funds TraNETSPIN Chang		Bal Inquiry Cash Deposit Cashcard Refund Chq Book Request Chq Inquiry PIN Change	
Allow Overseas ATM Cash Withdrawal Service*: ► If Yes, please indicate overseas daily withdrawal limit. By selecting this service, the local daily withdrawal limit will correspond to the overseas limit. Eg. If overseas daily withdrawal limit is \$\$3,000, the local overseas daily withdrawal limit is \$\$3,000, the local		▶ If Yes, please indicate ove By selecting this service, limit will correspond to t overseas daily withdrawd	NTM Cash Withdrawal Service*: ate overseas daily withdrawal limit. ervice, the local daily withdrawal nd to the overseas limit. Eg. If hdrawal limit is \$53,000, the local imit will also be \$\$3,000.		Statement Printout Service Type 2 ATC0-SVC	Service Type 3 ATC0-SVD
☐ Yes	□ No	☐ Yes	□ No			
Daily Withdrawal Limit:	Daily Withdrawal Limit:	Daily Withdrawal Limit:	Daily Witho	Irawal		
☐ \$\$1000 ATC1-SVA ☐ \$\$3000 ATC3-SVA	☐ \$\$1000 ATC1-SVA ☐ \$\$3000 ATC3-SVA ☐ \$\$5000 ATC5-SVA	☐ \$\$1000 ATC1-SVB ☐ \$\$3000 ATC3-SVB	☐ S\$1000 ☐ S\$3000 ☐ S\$5000	ATC3-SVB ATC5-SVB		
Overseas ATM C	ash Withdrawal Service will be	. Chapica for 12 months from	ii date oi appilc	atiO11.		
all withdrawals of cas	s to request for a new PIN f h and transactions made, p Card with or without the k	erformed, processed or e	effected, or ele	ectronic fund	transfer effected throug	
I/We wish to reactivat	orate ATM Card for your Aut te the authorised user's exit	sting Corporate ATM Card		otlisted (lost/	/stolen).	
☐ Cancellation of Corpor	rate ATM Card for your Autl ne authorised user's Corpor	norised User		effect. The car	d is returned for your car	ncellation.

Reason for Cancellation

Co.Reg.No:193200032W GTB/CorpATM/240917



▶ To be signed by person(s) authorised to apply for banking services

To: Oversea-Chinese Banking Corporation Limited ("OCBC Bank")

I/We agree to abide and be bound by the Business Account Terms and Conditions (available at all OCBC Bank branches and at www.ocbc.com) which I/we have read and any amendments, alterations and additions thereto as may from time to time be made. I/We consent to disclosures as provided therein and agree that all payments be debited from my/our account(s) with you.

The person(s) whose information appear in the Authorised User section above and/or in other letter(s) of instruction is/are authorised to perform and effect the above services opted by me/us at any time and from time to time for and on my/our behalf in relation to the abovementioned accounts. I/We confirm that the abovementioned Authorised User(s) has/have sufficient authority to perform and effect all transactions of such services for and on our behalf and all such transactions shall be binding and conclusive on me/us.

By signing below, I/we confirm that I/we am/are authorised to sign the application form for and on behalf of the company/association/club/society/partnership.

	Signature	Signature	
Authorised Signatory	Authorised Signatory	Authorised	d Signatory
Name	Name	Name	
<u></u>			
Date ▶ DD/MM/YY	Date ► DD/MM/YY	Date ▶ DD	/MM/YY /
Resolution	Attended by	Authorised by	Input Checked by
			'
	•		
For application/re-issue of Corporate ATM	Card, I,		(nam
For application/re-issue of Corporate ATM with NRIC/Passport No.	Card, I,	eipt of the Corporate ATM Card :	
For application/re-issue of Corporate ATM with NRIC/Passport No. L	Card, I,		
with NRIC/Passport No. Name L Date ► DD/MM/YY	Card, I,	eipt of the Corporate ATM Card :	
For application/re-issue of Corporate ATM with NRIC/Passport No. L	Card, I,	eipt of the Corporate ATM Card :	
For application/re-issue of Corporate ATM with NRIC/Passport No. Name Date DD/MM/YY	Card, I, acknowledge rece	eipt of the Corporate ATM Card : Authorised User's Sign	specified. ature
For application/re-issue of Corporate ATM with NRIC/Passport No. Name Date DD/MM/YY	card, I, acknowledge reco	Authorised User's Sign	gpecified. ature
For application/re-issue of Corporate ATM with NRIC/Passport No. Name Date > DD/MM/YY Acknowledgement of receipt/r For application/re-issue of Corporate ATM	card, I, acknowledge rece	Authorised User's Sign	
For application/re-issue of Corporate ATM with NRIC/Passport No. Name Date DD/MM/YY Acknowledgement of receipt/re	card, I, acknowledge rece	eipt of the Corporate ATM Card : Authorised User's Sign ard for authorised user eipt of the Corporate ATM Card :	
For application/re-issue of Corporate ATM with NRIC/Passport No. Name Date > DD/MM/YY Acknowledgement of receipt/r For application/re-issue of Corporate ATM with NRIC/Passport No.	card, I, acknowledge rece	Authorised User's Sign	
For application/re-issue of Corporate ATM with NRIC/Passport No. Name Date > DD/MM/YY Acknowledgement of receipt/r For application/re-issue of Corporate ATM with NRIC/Passport No.	card, I, acknowledge rece	eipt of the Corporate ATM Card : Authorised User's Sign ard for authorised user eipt of the Corporate ATM Card :	

Co.Reg.No:193200032W GTB/CorpATM/240917



SMS Alert Setup Form (Corporate ATM Services)

All information is required unless stated.

Please complete this form <u>ONLY</u> if this is the first time your company is applying for a Corporate ATM Card.

Please allow 7 business days for SMS alert setup to be effective.

Registered name of business		Busine	ss registration nur	nber
Part A: Authorised perso		S Mobile	Manda is deper number ► networ)	tory for alerts & notifications. Delivery of S ndent on mobile subscriber's telco operator k in each country
! SMS alert(s) will only be sent to ON	<u>IE</u> Authorised Person within the co	mpany regardless of number	of cards issued.	_
Part B: Local ATM withdra	awal			
Activate SMS alert ▶ Default	Select SMS alert limit	☐ S\$100	☐ S\$300	☐ S\$500
		☐ S\$1000 ► Default	☐ S\$3000	☐ S\$5000
☐ Deactivate SMS alert				
Note : By default, SMS alert is activated SMS alert limit is on cumulative			ert if the daily withd	rawal reaches the selected SMS alert limi
Part C: Overseas ATM wit	hdrawal			
Activate SMS alert ▶ Default	Select SMS alert limit	☐ S\$1 ▶ Default	☐ S\$100	☐ S\$300
	▶ S\$ equivalent	☐ S\$500	☐ S\$1000	☐ S\$3000
☐ Deactivate SMS alert				
Activate SMS alert ► Default	Select SMS alert limit	☐ S\$100 ☐ S\$1000 ▶ Default	☐ S\$300 ☐ S\$3000	☐ S\$500 ☐ S\$5000
☐ Deactivate SMS alert				
Agreement ► To be signed by person. To: Oversea-Chinese Banking Corp	awal basis. The Authorised Person was on (s) authorised to apply for banki woration Limited ("OCBC Bank' gree to be bound by the term	will only receive SMS alert for e ing services ') is and conditions governin	g the user of the (amount reaches the selected SMS alert lin OCBC Alert Notification Service four c.com).
Signature	Signature		Signature	
Authorised Signatory	Authorised Sig	gnatory	Authori	sed Signatory
Name	Name		Name	
Date ► DD/MM/YY	Date ▶ DD/M/	M/YY	Date ▶ [DD/MM/YY
	/	/		
Resolution		// For bank's use		
Resolution	☐ New Atten	4.44	Authorised by	Input Checked by

Co.Reg.No: 193200032W GTB/CorpATM/240917