

## DIRECT DEBIT AUTHORISATION FOR PAYMENT OF OCBC BUSINESS CREDIT CARD(S)

## **To: Oversea-Chinese Banking Corporation Limited ("OCBC Bank")** Account Services, Bras Basah Post Office, Locked Bag Service No. 8, Singapore 911886

## Applicant:

Registered Business Name	:	 			 	 			 	
Registration No.	:			1						

OCBC Bank is hereby authorised to debit the OCBC Business SGD account below for all the OCBC Business Credit Card(s) of the Applicant:

Account holder(s)

My/Our Name(s) as in OCBC Bank Account	
(if differing from the Applicant's Registered Business Name)	

My/Our OCBC Bank Account Number to be debited

:			
:	-	-	

Amount to pay as stated in the monthly statement of the respective Card Account(s):

Total minimum due

□ Full payment of the current balance

(Full payment of the current balance will be automatically chosen if the above payment option(s) is/are not ticked)

:

By signing below, I/we, the account holder(s) of the OCBC Bank Account particularised above, each jointly and severally agree, acknowledge, and confirm that:

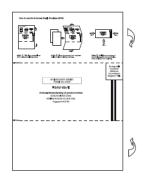
- I/we agree to be bound by the OCBC Business Credit Card Agreement (the "BCC Agreement"), a copy of which is available on the OCBC Bank website (www.ocbc.com), including any amendments, alterations and additions as may from time to time be made thereto;
- 2. I/we hereby instruct and authorise OCBC Bank to debit and/or credit the OCBC Bank Account particularised above in relation to Transactions entered into or performed by using any of the Card(s) issued under the BCC Agreement, as set out in the BCC Agreement. For the avoidance of doubt, this authorisation shall remain in force until terminated by OCBC Bank's written notice sent to my/our address last known to OCBC Bank, or upon receipt by OCBC Bank of my/our written revocation;
- 3. OCBC Bank is entitled to reject the debit instructions if the OCBC Bank Account particularised above does not have sufficient funds, and OCBC Bank may charge me/us a fee for this. OCBC Bank may also at its discretion allow the debit even if this results in an overdraft on the account, and impose additional charges accordingly; and
- 4. OCBC Bank may at its discretion and at any time add to, alter, vary or modify all or any of the above terms and conditions.

Account Holder of above OCBC Bank Account	
Name:	
Date:	

Account Holder of above OCBC Bank Account Name: Date:

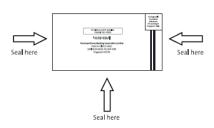
FOR BANK'S USE								
Bank	Branch Billing Organis	sation's Account No.						
7 3 3 9 5 0 1 9 5 0 2 8 1 0 0 1								
Division a	ccount number:	Name of approving officer:	Authorise	d signature:	Date:			
This application is REJECTED for the following reasons:								
(Tick and circle where appropriate)								
Signature/Thumbprint differs from Financial Institution's records				Wrong account number				
Signature/Thumbprint is incomplete/unclear				Amendments not counters	signed by customer			
Account operated by signature/thumbprint				Others:				

## How to use the Business Reply Envelope (BRE)





Fold along the dotted lines. Fold the top and bottom sections inwards with the mailing address in front. **Step 2** Enclose your documents within the sleeve created in Step 1.



**Step 3** Seal the edges with clear tape to secure your documents inside.

