



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. : | | | | | | | | | | | | | | | |

OCBC Bank is hereby authorised to debit the OCBC Bank 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 differ from the Applicant's Registered Business Name)

My/Our OCBC Bank Account Number to be debited : | | | | - | | | | | | | | - | | | |

Payment instruction (please tick one option only):

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;
- 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;
- 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
- I/ we confirm that I/ we have obtained consent from the person(s) whose personal data is provided in this form for the collection, use and disclosure of such person(s)' personal data for the purposes of processing and evaluating this application, and for other applicable purposes as set out in the OCBC Data Protection Policy available at: <https://www.ocbc.com/business-banking/bank-policies>; and
- 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:
NRIC/Passport Number:
Date:

Account Holder of above OCBC Bank Account
Name:
NRIC/Passport Number:
Date:

FOR BANK'S USE

Bank	Branch	Billing Organisation's Account No.
7 3 3 9 5 0 1 9 5 0 2 8 1 0 0 1		

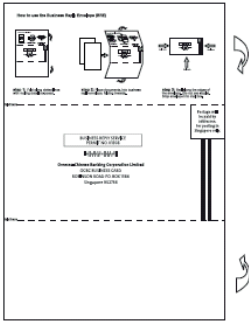
Division account number: 	Name of approving officer:	Authorised signature:	Date:
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This application is REJECTED for the following reasons:

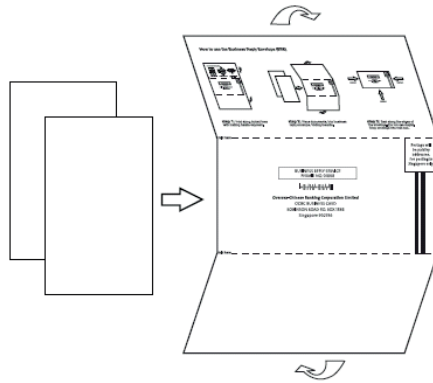
(Tick and circle where appropriate)

<input type="checkbox"/> Signature/Thumbprint differs from Financial Institution's records	<input type="checkbox"/> Wrong account number
<input type="checkbox"/> Signature/Thumbprint is incomplete/unclear	<input type="checkbox"/> Amendments not countersigned by customer
<input type="checkbox"/> Account operated by signature/thumbprint	<input type="checkbox"/> Others:

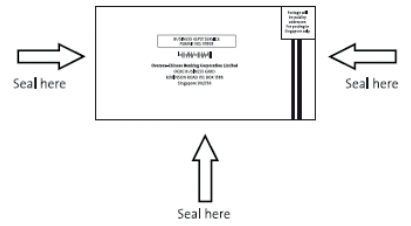
How to use the Business Reply Envelope (BRE)



Step 1
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.

BUSINESS REPLY SERVICE
PERMIT NO. 01808



Oversea-Chinese Banking Corporation Limited
Account Services, Bras Basah Post Office,
Locked Bag Service No. 8,
Singapore 911886

Postage will be paid by addressee.
For posting in Singapore only.

