



**Achieve more with the convenience of online business banking.**



Velocity@ocbc is OCBC Bank's award-winning business Internet banking service which lets you manage your payment, collection and trade activities anytime. Whether you are an expanding business or a large company, Velocity@ocbc can help you achieve time and cost savings, so you can focus on meeting your business goals.

### A. Velocity@ocbc brings you a world of convenience

With our comprehensive suite of online banking services, you can now better manage your finances from anywhere with an Internet connection. Equipped with the latest security features like encryption technology, you can perform all your transactions with absolute peace of mind.

#### Information

- Balance Summary
- Statement Enquiry
- Fixed Deposit Details

#### Payables

- Cashier's Order
- Telegraphic Transfer
- Demand Draft
- MAS Electronic Payment System (MEPS)
- GIRO Payment
- GIRO Payroll
- Internal Fund Transfer
- Bill Payment
- Stop Cheque Payment

#### Receivables

- GIRO Collection

#### Trade Services

- Application – Import Letter of Credit (LC) Issuance & Amendment, Banker's Guarantee (BG), Standby LC Issuance & Amendment
- Notification & Settlement Instruction – Import Bill under LC (IB), ImportCollection (IC)
- Trade Enquiry – LCs, IB, IC, BG and transaction history
- Advices from OCBC Bank – processed transactions
- Alerts – new IB, IC and the status of transactions
- Summary of Reports – by product: Import LC, BG, IB, IC

### B. Enjoy the 10 benefits of Velocity@ocbc

#### ➤ Secure

Comprehensive security features preserve the integrity and confidentiality of your data and ensure privacy and protection of your online transactions.

#### ➤ Simple to use

Offering web-based navigation, Velocity@ocbc is user-friendly.

#### ➤ Convenience

Enjoy easy access to your accounts 24 hours a day, 7 days a week. Be empowered to meet your banking needs at the click of a button.

#### ➤ Saves time

You can save transaction details on a template which can be recalled every time you initiate a transaction for your payroll, customers or suppliers, eliminating the need to re-enter data. Depending on your requirements, Velocity@ocbc can be linked to your accounting system and payroll software for seamless integration.

#### ➤ Versatile

A single logon gives you access to real-time information on all your account information and allows you to send instructions to the bank.

#### ➤ Global access

Access your accounts even when you're overseas.

#### ➤ Manage your everyday banking

View your current balance and transaction history online. All OCBC business banking accounts can be linked to Velocity@ocbc.

#### ➤ Information at your fingertips

Facilitates your financial analysis and cash projections with easy access to your account information.

#### ➤ Affordable bank fees

Velocity@ocbc is one of the most cost effective banking options available.

#### ➤ Help is available

Learn more about Velocity@ocbc at our weekly classes or call us at 1800 538 1111.

### C. Velocity@ocbc service packages

Types of service package	Account information	Transactions (payments/collections/trade)	Transaction authorisation	Fees
Basic	✓			A. 1 free Digipass. B. Additional Digipass at S\$20 each.
Classic	✓	✓	✓	A. 1 free Digipass. B. Additional Digipass at S\$20 each. C. Transaction fees apply.
Premium	✓	✓	✓	A. 10 free Digipasses. B. Additional Digipass at S\$20 each. C. Transaction fees apply. D. Annual fee may apply.* Speak to your Relationship Manager to customise your accounts to the Premium Velocity@ocbc service package.

The Digipass is a hardware security device that will be issued to each Velocity@ocbc User. With your Digipass, User Name, Organisation ID and Password, you can login to view your company's account details, create and process transactions via Velocity@ocbc.

### D. Apply for Velocity@ocbc today

#### If you are an existing OCBC Bank customer:

Simply complete the Velocity@ocbc Application Form and mail it to us.

#### If you are currently not an OCBC Bank customer:

Becoming an OCBC business banking customer is easy!

#### Here's how:

- 1) Visit your nearest OCBC Bank Branch or call 1800 538 1111. One of our Customer Service Managers will help you find the service package that best suits your business banking needs.
- 2) Simply complete the relevant documents in the Business Account Application Form folder and mail it to us.

- Business Account Application Form
- Board Resolution and
- Velocity@ocbc Application Form

Velocity@ocbc Application Forms and Business Account Application Form folders are available at any OCBC Bank Branch and on [www.ocbc.com](http://www.ocbc.com)

Upon receipt of your Velocity@ocbc application, your Velocity@ocbc Starter Kit will be mailed to you within 7 days.

**To enjoy greater convenience in your business banking, apply for Velocity@ocbc today at any OCBC Bank Branch or call 1800 538 1111. For more information, visit <http://www.ocbc.com/velocity/sg/index.shtm>**

Terms and conditions apply.

\* Waiver of Annual Fee is subject to 250 transactions per annum, which may include Telegraphic Transfer, MAS Electronic Payment System (MEPS), Demand Draft, Cashier's Order, GIRO Payment/Collection, Letter of Credit, Banker's Guarantee and Standby LC.



BEST SME CASH MANAGEMENT SOLUTION BANK 2008



BEST CASH MANAGEMENT BANK IN SINGAPORE 2007



BEST CASH MANAGEMENT SOLUTION BANK IN SOUTHEAST ASIA 2007  
BEST TRADE FINANCE BANK IN SINGAPORE 2007



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随心所欲，日理万机。



Velocity@ocbc是华侨银行屡获殊荣的企业网上银行服务。它帮助企业随时随地轻松处理付帐、收款及贸易融资等银行交易。不论是大规模企业，还是成长型公司，Velocity@ocbc满足您的日常业务理财需求。有了这项服务，您便能更好的管理时间，享受更大的成本效益，全心全意实现业务目标和愿景。

### A. Velocity@ocbc提供一系列便利

有了本行最完善的网上银行服务，无论您置身何处，只要能连线上网，就能随时彻查帐户状况及交易进展。特别增设的先进保安加密科技，为安全理财提供保障，让您放心进行大小金额的银行交易。

#### 帐户信息

- 结存简报
- 结单查询
- 定期存款详情

#### 应付帐款

- 银行本票
- 电汇
- 即期汇票
- 金融管理局电子付帐系统 (MEPS)
- 财路付帐
- 财路支付薪资
- 内部资金转帐
- 支付帐款
- 止付支票

#### 应收帐款

- 财路收帐

#### 贸易服务

- 申请 - 进口信用证开证与修改、银行担保、后备信用证及修改
- 通知及结算指示 - 进口信用证项下票据、进口托收
- 贸易交易咨询 - 信用证、进口票据、进口托收、银行担保及交易记录
- 银行通知服务 - 对完成处理的交易给予通知
- 提示通知 - 最新进口票据、进口托收及追踪交易进展状况
- 简报 - 根据产品进行分类：进口信用证、银行担保、进口票据及进口托收

### B. Velocity@ocbc具备十大优势

#### 安全保险

通过严密周全的保安系统和监管措施，确保资料数据保持完整与机密，并为网上交易提供绝对的隐私及保障。

#### 简单易用

提供网络信息导航与浏览，操作方式简易不费力。

#### 方便快捷

全年不休，终日无歇的网上银行服务，让您在弹指间轻松处理帐户存取，满足理财所需。

#### 便利省时

将交易的详细资料内容存储于即定模版中，方便您同第三方进行交易时，直接摘取所有相关资料，而无需再次输入有关数据。本行可根据您的业务需求，将Velocity@ocbc与贵公司的会计系统及 / 或薪金软件等互相联系，构建自动处理程序。

#### 灵活多元

一旦登入系统，即可浏览和摘取帐户的一切更新资料，并指示银行处理交易。

#### 环球联系

即便是出国在外，帐户存取同样信手拈来。

#### 日常理财

上网查看帐户余额与交易记录。所有华侨银行企业帐户一律自动连接Velocity@ocbc网上银行服务。

#### 随取信息

信手摘取帐户信息与数据，方便进行财务分析与现金流量预算。

#### 收费合宜

Velocity@ocbc是最具经济效益的理财工具之一。

#### 后勤支援

参与每周举办的辅助课程，多加了解Velocity@ocbc的功能与操作。请致电1800 538 1111。

### C. Velocity@ocbc服务配套

服务配套类别	帐户信息	交易(付帐/收帐/贸易)	授权交易	收费
基本	✓			A. 1个免费Digipass。 B. 额外Digipass每个S\$20。
标准	✓	✓	✓	A. 1个免费Digipass。 B. 额外Digipass每个S\$20。 C. 附带交易收费。
高级	✓	✓	✓	A. 10个免费Digipass。 B. 额外Digipass每个S\$20。 C. 附带交易收费。 D. 或许附带年费*。 有意为企业帐户制定个人化的高级网上银行服务配套，请与您的关系经理洽谈。

所有Velocity@ocbc用户将获派一个保障帐户安全的Digipass。只要有了Digipass，您便能以用户姓名、公司帐号和个人密码登入系统，透过Velocity@ocbc轻松查知公司帐户的细目，处理财务交易。

### D. 即日申请Velocity@ocbc

现有华侨银行客户：

请将填妥的Velocity@ocbc申请表格寄至本行。

非华侨银行客户：

即刻申请为华侨银行企业银行客户。

申请方式如下：

- 1) 亲往邻近的华侨银行分行或拨电1800 538 1111，本行的客户服务经理将根据您的业务需求介绍最合适的服务配套。
- 2) 请将企业帐户申请表格文件夹中的相关文件填妥后寄至本行。

- 企业帐户申请表格
- 决议表格，以及
- Velocity@ocbc申请表格

您可向任何华侨银行分行索取或上网下载Velocity@ocbc和企业帐户的申请表格。

本行一旦收到您的Velocity@ocbc申请表格，将会在7天内把入门指南寄给您。

欲享受企业网上银行服务的自由便利，请即亲临任何华侨银行分行或拨电1800 538 1111申请Velocity@ocbc。欲知详情，请上网<http://www.ocbc.com/velocity/sg/index/shtm>查询。

附带规则与条件。

\*豁免年费须视每年能否达到250项交易而定。交易类别包括电汇、金融管理局电子付帐系统 (MEPS)、即期汇票、银行本票、财路付帐 / 收帐、信用证、银行担保和后备信用证。



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