

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).

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 • PIN Change Cash Deposit Cash Deposit NETS Cashcard Refund • PIN Change Cash Withdrawal Cash Withdrawal · Cheque Book Request • Cashcard Refund • Cashcard Refund Statement Printout Cheque Inquiry

Casncard Top-up Cheque Book Request			Statement Printout	
Business details				
Registered name of business		Business reg	istration number	
Contact person		Office numb	er Fax nu	mber
· 				
Authorised user details for Corporate	ATM services			
USER 1 ► Can only be processed at the branches				
Name		Signature		
NRIC / Passport number Mobile number	Fax number			
☐ Apply for Corporate ATM Card	□ ∪р	date Corporate ATM Ca	ard	
▶ Apply for new ATM card for authorised user	▶ To	update the following par	rticulars for existing ATM card	l held by authorised user
Please indicate the card particulars below: • Account for Fast Cash/NETS Shared ATM/EFTF • Other Account(s) to be accessed	POS Services			
☐ Add ☐ Delete	☐ Add	d Delete		
Account number		ount number		
☐ Re-issue new Corporate ATM Card for your Auth	orised User			
\square The old card is returned for your cancellation	1.			
☐ The authorised user has lost/stolen/damage indemnified fully and completely at all time legal costs between solicitor and client, and a or suffered by you in consequence of, in conr of my card being in any way dealt with now • Corporate ATM Services for Application/Re-issual	es from and against claims, de Il other liabilities of whatsoeve nection with or in any manner, or in any future time. I also un	mands, actions, procee r nature or description v arising out of your issu dertake to return you	edings, loss, cost and exp which may be made, paid uing the new card and PII my card when it is found.	enses, including , taken, incurred, N or in the event
All Services	Service Type 1		Service Type 2	Service Type 3
 Bal Inquiry Bill Payment Cash Deposit Cash Withdrawal Cashcard Refund Cashcard Top-up Chq Book Request Chq Inquiry Funds Transfer NETS NETS Statement Printout 	Bal Inquiry Bill Payment	Funds Transfer NETS PIN Change	Bal InquiryCash DepositCashcard RefundChq Book RequestChq InquiryPIN Change	Cash Deposit Cashcard Refund 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 daily withdrawal limit will also be \$\$3,000.	Allow Overseas ATM Cash \ If Yes, please indicate overseas By selecting this service, the lof limit will correspond to the oworerseas daily withdrawal limit will also withdrawal will	daily withdrawal limit. cal daily withdrawal erseas limit. Eg. If it is S\$3,000, the local	Statement Printout Service Type 2 ATC0-SVC	Service Type 3 ATC0-SVD

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 InquiryBill PaymentCash DepositCash WithdrawalCashcard RefundCashcard Top-up	Funds TransferNETSPIN Change	Bal Inquiry Cash Deposit Cashcard Refund Chq Book Request Chq Inquiry PIN Change Statement Printout	Cash Deposit Cashcard Refund PIN Change
If Yes, please indicate over By selecting this service, t limit will correspond to the	ne overseas limit. Eg. If Il limit is S\$3,000, the local	► If Yes, please indicate over By selecting this service, t limit will correspond to the	ne overseas limit. Eg. If Il limit is S\$3,000, the local	Statement Printout Service Type 2 ATC0-SVC	Service Type 3 ATC0-SVD
☐ Yes	□ No	☐ Yes	☐ No		
Daily Withdrawal Limit: S\$1000 ATC1-SVA S\$3000 ATC3-SVA	Daily Withdrawal Limit: \$\$1000 ATC1-SVA \$\$3000 ATC3-SVA \$\$5000 ATC5-SVA	Daily Withdrawal Limit: S\$1000 ATC1-SVB S\$3000 ATC3-SVB	Daily Withdrawal Limit: S\$1000 ATC1-SVB S\$3000 ATC3-SVB S\$5000 ATC5-SVB		
*Overseas ATM C	ash Withdrawal Service will be	enabled for 12 months from	date of application.		

Co.Reg.No: 193200032W GTB/CorpATM/0823

all withdrawals of cas	es to request for a new PIN sh and transactions made, p Card with or without the k	performed, processed or e	effected, or electronic fun	d transfer effected through	
	orate ATM Card for your Au te the authorised user's exi		d which was hotlisted (lo:	st/stolen).	
		0 1	·	,	
	orate ATM Card for your Aut he authorised user's Corpor		o immodiate affect The a	and :- waterward favorage	llation
	JMBER L I I I I I	•		ard is returned for your car	icenation.
Reason for Cancellation	DIVIDER	1 1 1 1 1 1			
Reason for Cancellation					
USER 2 ► Can only be proce	essed at the branches				
Name Dr Mr 🗆	Mrs Miss Mdm		Signature		
			Signature		
NRIC / Passport number	Mobile number	Fax number			
] [
☐ Apply for Corporate A	TM Card		Update Corporate ATM		
► Apply for new ATM card				articulars for existing ATM card	
Please indicate the ca • Account for Fast Cas • Other Account(s) to	sh/NETS Shared ATM/EFTPC	OS Services			1
☐ Add ☐ Delete			Add Delete		
Account number			Account number		
☐ Re-issue new Corpora	te ATM Card for your Autho	rised User			
☐ The old card is retu	urned for your cancellation.				
indemnified fully a legal costs betwee or suffered by you	er has lost/stolen/damaged and completely at all times n solicitor and client, and all in consequence of, in conne n any way dealt with now o	from and against claims other liabilities of whatso ection with or in any man	, demands, actions, proce ever nature or description ner, arising out of your is	eedings, loss, cost and expe n which may be made, paid, suing the new card and PIN	enses, including taken, incurred,
Corporate ATM Services	s for Application/Re-issuan	ce of Corporate ATM Card	▶ Please select only one ser	vice 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 TransferNETSPIN Change	Bal Inquiry Cash Deposit Cashcard Refund Chq Book Request Chq Inquiry PIN Change	Cash Deposit Cashcard Refund PIN Change
Allow Overseas ATM Ca	ash Withdrawal Service*:	Allow Overseas ATM Ca	sh Withdrawal Service*:	Statement Printout	
By selecting this service, t limit will correspond to ti	al limit is \$\$3,000, the local	By selecting this service, t limit will correspond to ti	ıl limit is S\$3,000, the local	Service Type 2 ATC0-SVC	Service Type 3 ATC0-SVD
☐ Yes	□ No	☐ Yes	☐ No		
Daily Withdrawal Limit:	Daily Withdrawal Limit:	Daily Withdrawal Limit:	Daily Withdrawal Limit:		
☐ \$\$1000 ATC1-SVA	☐ \$\$1000 ATC1-SVA	☐ S\$1000 ATC1-SVB	☐ \$\$1000 ATC1-SVB		
☐ \$\$3000 ATC3-SVA	☐ \$\$3000 ATC3-SVA ☐ \$\$5000 ATC5-SVA	☐ \$\$3000 ATC3-SVB	☐ \$\$3000 ATC3-SVB ☐ \$\$5000 ATC5-SVB		
*Overseas ATM 0	: Cash Withdrawal Service will be	enabled for 12 months from	: date of application.		
all withdrawals of cas OCBC Corporate ATM Re-activation of Corpo	es to request for a new PIN f sh and transactions made, p Card with or without the kr orate ATM Card for your Aut	erformed, processed or e nowledge or Authority of t horised Use r	ffected, or electronic fun- the applicant and/or the	d transfer effected through cardholder.	
CARD NUMBER L	te the authorised user's exis			it/stolenj.	
	_			ard is returned for your can	

Co.Reg.No: 193200032W GTB/CorpATM/0823



▶ 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.

By signing this form, I/ we confirm that I/ we have obtained the 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 this request, and for other applicable purposes as set out in the OCBC Data Protection Policy available at: https://www.ocbc.com/business-banking/bank-policies.

	Signature		Signature		
Signature	Signature		signature		
Authorised Signatory	Authorised Signatory		Authorised Sign	atory	
Name	Name	Date ➤ DD/MM/YY		Name ☐ Date ► DD/MM/YY	
Date ▶ DD/MM/YY					
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	////////// For bank's	use /////////			
Resolution					
Remarks	Attended by	Authorise	d by	Input Checked by	
Acknowledgement of receipt/re-	•				
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For application/re-issue of Corporate ATM Ca	rd, I,				(nរ
For application/re-issue of Corporate ATM Ca with NRIC/Passport No.	rd, I,	eceipt of the Corpora	te ATM Card specifi		(na
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For application/re-issue of Corporate ATM Cawith NRIC/Passport No. Name Date > DD/MM/YY Acknowledgement of receipt/re- For application/re-issue of Corporate ATM Cawith NRIC/Passport No.	acknowledge reactions and acknowledge reactions.	card for author	te ATM Card specific rised User's Signature ised user 2	ied.	

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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 nun	nber
Part A: Authorised person		Mobile	Mandai is deper number ► network)	tory for alerts & notifications. Delivery of dent on mobile subscriber's telco operatc k in each country
! SMS alert(s) will only be sent to ON	E Authorised Person within the con	npany regardless of number	of cards issued.	
Part B: Local ATM withdra	اجهدا			
Activate SMS alert > Default	Select SMS alert limit	☐ S\$100	☐ S\$300	☐ S\$500
Activate SIMS after P Deguar	Sciect Sivis alert illilli	☐ \$\$1000 > Default		☐ S\$5000
□ Deactivate SMS alert		—		
Note: By default, SMS alert is activated	with alert limit of \$\$1000 if no sele	ection is made		
			ert if the daily withdr	awal reaches the selected SMS alert lim
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
□ Destists (MC elect				
Deactivate SMS alert				
Activate SMS alert ▶ Default	Select SMS alert limit	☐ S\$100 ☐ S\$1000 ➤ Default	□ S\$300 □ S\$3000	□ \$\$500 □ \$\$5000
☐ Deactivate SMS alert				
Note: By default, SMS alert is activated SMS alert limit is on a per withdra Agreement ► To be signed by pers To: Oversea-Chinese Banking Corpo	awal basis. The Authorised Person wi	ill only receive SMS alert for e	ach withdrawal if the	amount reaches the selected SMS alert l
/We have read, understood and a within OCBC's Business Account Te	gree to be bound by the terms rms and Conditions (available a	and conditions governir at all OCBC Bank branche	ng the user of the C s and at www.ocbo	OCBC Alert Notification Service fou com).
Signature	Signature		Signatu	
Authorised Signatory	Authorised Sign	natory	Authoris	sed Signatory
Name	Name		Name	
Date ► DD/MM/YY	L Date ▶ DD/MM	1/YY	Date ▶ [DD/MM/YY
//		/		
Resolution		For bank's use		
Resolution	☐ New Attenda		Authorised by	Input Checked by

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