

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

To: Oversea-Chinese Banking Corporation Limited ("OCBC Bank") Card Operations, Robinson Road P.O. Box 1386, Singapore 902736

Applicant:

Registered Business Name	:	_	 	 									
Registration No.	:				1		1	l	İ.	1	1	1	

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

Payment instruction (please tick one option only):

Depayment of the Total Minimum Due as stated in the monthly statement

□ Full settlement of the Grand Total as stated in the monthly statement

(Full settlement of the Grand Total as stated in the monthly statement will be automatically chosen if none of the above payment options is ticked)

Applicant's OCBC Bank Account Number to be debited	:				-							-				
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By signing below, I/we, for and on behalf of the Applicant, understand and agree:

- to abide and be bound by the Business Account Terms and Conditions (available at all OCBC Bank branches 1. and at www.ocbc.com) and any amendments, alterations and additions thereto as may from time to time be made:
- to allow OCBC Bank to process instructions to debit the Applicant's OCBC Bank Account as stated above: 2.
- that OCBC Bank is entitled to reject the debit instructions if the Applicant's account does not have sufficient funds 3. and charge the Applicant 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 charges accordingly;
- 4. that the processing of this application may take 4-6 weeks from the time this application is received by OCBC Bank, and until written confirmation that this application has been approved, the Applicant will continue to pay the amount due on all card accounts in relation to the Applicant's OCBC Business Credit Card facility by cheque or cash:
- 5. that this authorisation will remain in force until terminated by OCBC Bank's written notice sent to the Applicant's address last known to OCBC Bank or upon receipt by OCBC Bank of the Applicant's written revocation;
- that OCBC Bank may at its discretion and at any time add to, alter, vary or modify all or any of the above terms 6. and conditions.

To be signed by person(s) authorised to operate the account:

Authorised Signatory	Authorised Signatory	Authorised Sigr	natory Auth	orised Signatory						
Name:	Name:	Name:	Nam	e:						
ID no.:	ID no.:	ID no.:	ID no).:						
Date:	Date:	Date:	Date	:						
FOR BANK'S USE										
Bank Branch Bill	ing 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 office	r: Authorise	d signature:	Date:						
This application is REJECTED for the features	ollowing reasons:									
(Tick and circle where appropriate)										
□ Signature/Thumbprint differ	s from Financial Institution's records		Wrong account number							
□ Signature/Thumbprint is inc	omplete/unclear		Amendments not counters	signed by customer						
Account operated by signat	•		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 3 Seal the edges with clear tape to secure your documents inside.

