

## Revisions to OCBC Business Account Terms and Conditions with effect from 1 January 2016

Dear Valued Corporate Customers,

With effect from 1 January 2016, there will be revisions to the OCBC Business Account Terms and Conditions. The revisions are:

## 1) Under Section A: General Terms and Conditions:

- a) Revised clause 1.1
- b) An additional clause will be included as Clause 7.9 under Clause 7. Cheques

The Bank may at any time, subject to giving the Customer minimum fourteen (14) days of notice, without liability or disclosing any reason to the Customer suspend the provision of chequebook(s) to the Customer.

- c) Revised Clause 33.3
- 2) Under Section B: Terms and Conditions Governing Electronic Services :

a)	Revised Clause 1.1	n) Revised Clause 9.1
b)	Revised Clause 2.1	o) Revised Clauses 9.4 & 9.5
c)	Revised Clause 2.4	p) Revised Clauses 9.6.4 & 9.6.10
d)	Revised Clauses 3 & 3.1b	q) New Clauses 9.6.17 to 9.6.20
e)	Revised Clause 3.2	r) Revised Clause 9.7
f)	Revised Clauses 3.3 a. to 3.3 e.	s) Revised Clauses 9.8.1 & 9.8.2
g)	Revised Clause 3.5 c.	t) Revised Clauses 9. 10 & 9.11
h)	Revised Clause 3.7 a.	u) Revised Clause 9.14
i)	Revised Clause 3.9 b.	v) Revised Clause 9.21
j)	Revised Clause 4.1	w) Revised Clause 10.1
k)	Revised Clause 4.3	z) New Clause 11.1
l)	Revised Clause 5.6	y) Revised Clause 11.1A
m)	Revised Clause 8.1	z) Revised Clause 12.3

**Starting 1 January 2016**, you can download the latest copy of the OCBC Business Account Terms and Conditions from <a href="https://www.ocbc.com/business-banking/Forms.html">www.ocbc.com/business-banking/Forms.html</a>.

If you require more information, please contact our Business Banking Commercial Service Centre at (65) 6538 1111. Thank you for banking with OCBC.

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