

# APPLICATION FORM FOR CORPORATE ATM SERVICES

Please complete this form in **BLOCK LETTERS** and tick/cancel where appropriate. At least 1 Authorised User is to be appointed for the service. 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

|  |  |   |  |  |  |
|--|--|---|--|--|--|
| <b>All Services</b><br><ul style="list-style-type: none"> <li>Balance Inquiry</li> <li>Bill Payment</li> <li>Cash Deposit</li> <li>Cash Withdrawal</li> <li>Cashcard Refund</li> <li>Cashcard Top-up</li> <li>Cheque Book Request</li> </ul> | <ul style="list-style-type: none"> <li>Cheque Inquiry</li> <li>Funds Transfer</li> <li>Nets</li> <li>Pin Change</li> <li>Statement Printout</li> </ul> | <b>Service Type 1</b><br><ul style="list-style-type: none"> <li>Balance Inquiry</li> <li>Bill Payment</li> <li>Cash Deposit</li> <li>Cash Withdrawal</li> <li>Cashcard Refund</li> <li>Cashcard Top-up</li> </ul> | <ul style="list-style-type: none"> <li>Funds Transfer</li> <li>Nets</li> <li>Pin Change</li> </ul> | <b>Service Type 2</b><br><ul style="list-style-type: none"> <li>Balance Inquiry</li> <li>Cash Deposit</li> <li>Cashcard Refund</li> <li>Cheque Book Request</li> <li>Cheque Inquiry</li> <li>Pin Change</li> <li>Statement Printout</li> </ul> | <b>Service Type 3</b><br><ul style="list-style-type: none"> <li>Cash Deposit</li> <li>Cashcard Refund</li> <li>Pin Change</li> </ul> |
|--|--|---|--|--|--|

## COMPANY'S PARTICULARS

|                |           |                          |        |
|----------------|-----------|--------------------------|--------|
| Company Name   |           | Registration/Gazette No. |        |
| Contact Person | Telephone | Fax                      | Mobile |

## AUTHORISED USER 1 PARTICULARS FOR CORPORATE ATM SERVICES

|                           |           |                   |        |
|---------------------------|-----------|-------------------|--------|
| Name (Dr/Mr/Mrs/Miss/Mdm) |           | NRIC/Passport No. |        |
| Signature                 | Telephone | Fax               | Mobile |

## CORPORATE ATM SERVICES FOR YOUR AUTHORISED USER 1 (Can only be processed at the Branches)

**Apply for Corporate ATM Card**  
 (Apply for new ATM card for authorised user)

**Update Corporate ATM Card**  
 (To update the following particulars for existing ATM card held by authorised user)

**Please indicate the card particulars below:**

- Account for Fast Cash/Nets Shared ATM/EFTPOS Services
- Other Account(s) to be Accessed

|                          |                          |                      |
|--------------------------|--------------------------|----------------------|
| Add                      | Delete                   | Account Number       |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> |

|                          |                          |                      |
|--------------------------|--------------------------|----------------------|
| Add                      | Delete                   | Account Number       |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> |

### Re-issue new Corporate ATM Card for Your Authorised User

- The old card is returned for your cancellation.
- The authorised user has lost/stolen/damaged his/her card and I/we hereby agree and undertake to indemnify the bank and keep the bank indemnified fully and completely at all times from and against claims, demands, actions, proceedings, loss, cost and expenses, including legal costs between solicitor and client, and all other liabilities of whatsoever nature or description which may be made, paid, taken, incurred, or suffered by you in consequence of, in connection with or in any manner, arising out of your issuing the new card and PIN or in the event of my card being in any way dealt with now or in any future time. I also undertake to return you my card when it is found.

### Corporate ATM Services for Application/Re-issuance of Corporate ATM Card (Please select only one service type below)

|   |   |   |  |  |  |
|---|---|---|--|--|--|
| <b>All Services</b><br><ul style="list-style-type: none"> <li>Bal Inquiry</li> <li>Bill Payment</li> <li>Cash Deposit</li> <li>Cash Withdrawal</li> <li>Cashcard Refund</li> <li>Cashcard Top-up</li> </ul> | <ul style="list-style-type: none"> <li>Chq Book Request</li> <li>Chq Inquiry</li> <li>Funds Transfer</li> <li>Nets</li> <li>Pin Change</li> <li>Statement Printout</li> </ul> | <b>Service Type 1</b><br><ul style="list-style-type: none"> <li>Bal Inquiry</li> <li>Bill Payment</li> <li>Cash Deposit</li> <li>Cash Withdrawal</li> <li>Cashcard Refund</li> <li>Cashcard Top-up</li> </ul> | <ul style="list-style-type: none"> <li>Funds Transfer</li> <li>Nets</li> <li>Pin Change</li> </ul>   | <b>Service Type 2</b><br><ul style="list-style-type: none"> <li>Bal Inquiry</li> <li>Cash Deposit</li> <li>Cashcard Refund</li> <li>Chq Book Request</li> <li>Chq Inquiry</li> <li>Pin Change</li> <li>Statement Printout</li> </ul> | <b>Service Type 3</b><br><ul style="list-style-type: none"> <li>Cash Deposit</li> <li>Cashcard Refund</li> <li>Pin Change</li> </ul> |
| <b>Allow Overseas Cash Withdrawal Service:</b><br><input type="checkbox"/> Yes <input type="checkbox"/> No  |   | <b>Allow Overseas Cash Withdrawal Service:</b><br><input type="checkbox"/> Yes <input type="checkbox"/> No  |  | <input type="checkbox"/> <b>Service Type 2</b> ATCO-SVC <input type="checkbox"/> <b>Service Type 3</b> ATCO-SVD  |  |
| Daily Withdrawal Limits:<br><input type="checkbox"/> \$1000 ATC1-SVA<br><input type="checkbox"/> \$3000 ATC3-SVA<br><input type="checkbox"/> \$5000 ATC5-SVA  | Daily Withdrawal Limits:<br><input type="checkbox"/> \$1000 ATC1ANOW<br><input type="checkbox"/> \$3000 ATC3ANOW<br><input type="checkbox"/> \$5000 ATC5ANOW                  | Daily Withdrawal Limits:<br><input type="checkbox"/> \$1000 ATC1-SVB<br><input type="checkbox"/> \$3000 ATC3-SVB<br><input type="checkbox"/> \$5000 ATC5-SVB  | Daily Withdrawal Limits:<br><input type="checkbox"/> \$1000 ATC1BNOW<br><input type="checkbox"/> \$3000 ATC3BNOW<br><input type="checkbox"/> \$5000 ATC5BNOW |  |  |

### Re-activation of Corporate ATM Card for Your Authorised User

I/We wish to reactivate the authorised user's existing Corporate ATM Card which was hotlisted (lost/stolen).

**CARD NUMBER**

### Cancellation of Corporate ATM Card for Your Authorised User

I/We wish to cancel the authorised user's Corporate ATM Card facility with immediate effect. The card is returned for your cancellation.

**CANCELLED CARD NUMBER**

Reason for Cancellation:

## AUTHORISED USER 2 PARTICULARS FOR CORPORATE ATM SERVICES

|                           |           |                   |        |
|---------------------------|-----------|-------------------|--------|
| Name (Dr/Mr/Mrs/Miss/Mdm) |           | NRIC/Passport No. |        |
| Signature                 | Telephone | Fax               | Mobile |

