

All information is required unless stated.

Please submit your completed form at any OCBC Branch or mail to:
Oversea-Chinese Banking Corporation Limited, Account Services, Bras Basah Post Office, Locked Bag Service No. 8, Singapore 911886
Attn: Small Business Loan

Please ensure that there is no outstanding amount under your Business Overdraft / Business Credit facility before submitting this form.

1 What is your company name? ▶ as per ACRA

2 What are your Business Overdraft / Business Credit details?

I/We would like to cancel our Business Overdraft / Business Credit facility.

Business Overdraft / Business Credit account number ▶ Do not include hyphens or spaces

Reason for cancellation ▶ Select one

I/We have extra funds

I/We would like to refinance the credit facility through another Bank

Others (please specify):

3 What are your crediting instructions? ▶ if applicable

If there is a credit balance, please deposit the credit balance into my/our OCBC business account indicated below.

OCBC Business account number ▶ Do not include hyphens or spaces

4 What are your contact details?

Contact person

▶ Authorised to receive and communicate information pertaining to all your Business Overdraft / Business Credit matters

Contact number

5 Authorised signature(s)

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 of sole proprietor / all partners / guarantor(s) / person(s) who is/are authorised to sign for and on behalf of the Applicant.

Signature

Signature

Signature

Name

Name

Name

NRIC / Passport number

NRIC / Passport number

NRIC / Passport number

Date ▶ DD/MM/YY

Date ▶ DD/MM/YY

Date ▶ DD/MM/YY