

CORPORATE CHEQUEBOOK

REQUEST FORM

Please Submit form at any OCBC Branches or mail to: Oversea-Chinese Banking Corporation Limited Account Services Bras Basah Post Office Locked Bag Service No. 8 Singapore 911886

ACCOUNT INFORMATION

Account Name:					
Account No:					
Delivery / Collection: Collect at branch (please indicate branch name)					
Contact No:		Contact Person:			
AGREEMENT (To be signed by person(s) authorised to operate the Account (s)					

To: Oversea-Chinese Banking Corporation Limited ("OCBC Bank")

I/We hereby request Oversea-Chinese Banking Corporation (the Bank) to send me/us ______ chequebook/s. I/We hereby authorise the Bank to debit the Account for any related charges incurred in printing and sending the new chequebook to the last known mailing address according to the Bank's record. (Please note this is a one time request for your chequebook)

I/We would like to receive a chequebook through (please tick):

Delivery Mode (please tick one)	Delivery Charges for SGD Chequebook	Delivery Charges for USD Chequebook	Form Submission
Normal (Delivered in 5 working days to the account mailing address only)	N.A.	N.A.	Mail-in or submit at any OCBC branch. Alternatively, you may request for a new chequebook via any OCBC ATM with your ATM card or via Corporate Phonebanking with your phone code.
Courier delivery on the next working day if form is received before 3.45pm)	S\$20 per chequebook	US\$14 per chequebook	Submit at any OCBC Branch only.
Courier delivery by 5pm on the same day if form is received before 10.45am)	S\$29 per chequebook	US\$20 per chequebook	Submit at any OCBC Branch only.

- An additional chequebook issuance fee of S\$25 per chequebook is applicable for Business Growth Account.

- For Courier delivery, if there is no one to receive the chequebook at the delivery address provided, the chequebook will be delivered to the nearest OCBC branch. Account Holder will have to collect the chequebook from the branch. If the delivery has to be diverted to an OCBC branch, a flat fee of S\$10 will be applicable and which will be debited from the account.

REQUEST FOR CHANGE IN NUMBER OF CHEQUEBOOKS FOR EACH RE-ORDERING POINT (Please mail ORIGINAL copy)

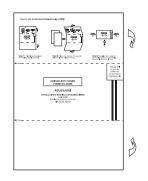
I/We hereby request Oversea-Chinese Banking Corporation Limited (the Bank) to send me/us ______ chequebook/s every time my/our cheque book stock level reaches the re-ordering point.

OTHER REQUEST

AUTHORISATION (Please sign)

Name of Authorised Signatory:			Date:		
FOR BANK USE OF	NLY				
Staff Fax No.	Staff Contact No.	Fax Date & Time	Attended By	Approved by:	
Remarks:		FOR TOP	PAN'S USE ONLY		
			Cheque Range & Contact Person:		

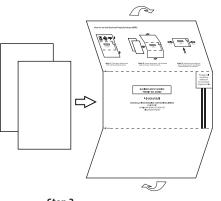
How to use the Business Reply Envelope (BRE)



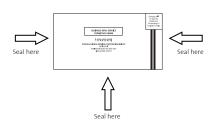
Step 1

fold here

Fold along the dotted lines. Fold the top and bottom sections inwards with the mailing address in front.



Step 2 Enclose your documents within the sleeve created in Step 1.



Step 3 Seal the edges with clear tape to secure your documents inside.

> Postage will be paid by addressee. For posting in Singapore only.

BUSINESS REPLY SERVICE PERMIT NO. 08066

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OVERSEA-CHINESE BANKING CORPORATION LIMITED

ACCOUNT SERVICES BRAS BASAH POST OFFICE LOCKED BAG SERVICES NO. 8 SINGAPORE 911886

Co.Reg.No: 193200032W