



All information is required unless stated.

Business PhoneBanking & eAlerts@ocbc

1 Business details

Registered name of business Business registration number

Contact person ▶ *Authorised to receive communication from us and to communicate customer information to us*

2 Business banking services ▶ *Tick one or more*

Business PhoneBanking ▶ *Access to all current accounts (SGD & Foreign Currency)*

Application will be processed within 7 business days upon receipt of duly completed form.

Services available are: ▶ *PBCS3*

- Balance enquiry
- Cheque book request
- Cheque status enquiry
- Incoming funds
- Recent account activity
- Statement request
- Stop cheque

eAlerts@ocbc

▶ *Optional, tick one or more*

Daily Available Account Balance Alert - Always be alerted even though account balance does not change from previous day to current day.

SGD Time Deposit Alert — Account number _____

Application will be processed within 3 business days upon receipt of duly completed form.

Debit monthly fees from account number: _____

3 Authorised User(s) details for Business PhoneBanking and eAlerts@ocbc

USER 1

Name NRIC/Passport number

Details below applicable to eAlerts@ocbc user only

Cash eAlerts@ocbc

A To be alerted for account number: _____

▶ *Select one* ▶ *Select one* Mobile number

English SMS _____

via ▶ Email address _____

Chinese Email _____

Trade Finance eAlerts@ocbc ▶ *Alert via email in English only*

Email address _____

B Incoming and Outgoing Funds: ▶ *Select one*

- Per transaction \$300 & above (English only)
- Per transaction \$500 & above (English only)
- Per transaction \$1,000 & above (English only) ▶ *Default*
- Cumulative amount \$5,000 & above
- Cumulative amount \$20,000 & above
- Cumulative amount \$50,000 & above

USER 2

Name NRIC/Passport number

Details below applicable to eAlerts@ocbc user only

Cash eAlerts@ocbc

A To be alerted for account number: _____

▶ *Select one* ▶ *Select one* Mobile number

English SMS _____

via ▶ Email address _____

Chinese Email _____

Trade Finance eAlerts@ocbc ▶ *Alert via email in English only*

Email address _____

B Incoming and Outgoing Funds: ▶ *Select one*

- Per transaction \$300 & above (English only)
- Per transaction \$500 & above (English only)
- Per transaction \$1,000 & above (English only) ▶ *Default*
- Cumulative amount \$5,000 & above
- Cumulative amount \$20,000 & above
- Cumulative amount \$50,000 & above

4 Agreement

▶ To be signed by person(s) authorised to apply for banking services

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

I/We agree to abide and be bound by the Business Account Terms and Conditions (available at all OCBC Bank branches and at www.ocbc.com) which I/we have read and any amendments, alterations and additions thereto as may from time to time be made. I/We consent to disclosures as provided therein and agree that all payments be debited from my/our account(s) with you.

The person(s) whose information appear(s) in the Authorised User section above and/or in other letter(s) of instruction is/are authorised to perform and effect the above services opted by me/us at any time and from time to time for and on my/our behalf in relation to the abovementioned accounts. I/We confirm that the abovementioned Authorised User(s) has/have sufficient authority to perform and effect all transactions of such services for and on our behalf and all such transactions shall be binding and conclusive on me/us.

By signing below, I am/we are authorised to sign the application form for and on behalf of the company/association/club/society/partnership.

Applicable to eAlerts@ocbc only:

I/We agree that all statements relating to the fees and charges payable for the eAlerts services shall be sent to the mailing address of the debit account. In the event that we have more than one account with the bank and have subscribed for the eAlerts services for more than one account, I/we agree that the fees and charges payable in respect of the eAlerts services for all such accounts may be consolidated into one statement and the consolidated statements be sent to the mailing addresses of all the respective debit accounts.

<i>Signature</i>	<i>Signature</i>	<i>Signature</i>
Authorised person	Authorised person	Authorised person
Name	Name	Name
_____	_____	_____
Date ▶ DD / MM / YY	Date ▶ DD / MM / YY	Date ▶ DD / MM / YY
____ / ____ / ____	____ / ____ / ____	____ / ____ / ____



Complete and return this form to us at:

Oversea-Chinese Banking Corporation Limited, Account Services, Bras Basah Post Office, Locked Bag Service No. 8, Singapore 911886

For bank's use

Attended by
