

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)

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