



## Application for Monthly Funds Transfer Arrangement

### NOTES:

1. Fill up all the required fields in Section 1 in BLOCK letters and sign this form in the usual way you would sign for your banking transactions.
2. You should receive a notification from Oversea-Chinese Banking Corporation Limited ("OCBC Bank") within 4 weeks from receipt of this form.
3. Please call our 24-hour OCBC Customer Service at 1800 363 3333 if you have any enquiries.
4. If you make any amendment or cancellation on the form, please sign against the amendment or cancellation.

☒ Yes, I would like to apply for Monthly Fund Transfer to my OCBC Bank Account

Date (DDMMYYYY): 

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### SECTION 1: FOR APPLICANT'S COMPLETION

To: OVERSEA-CHINESE BANKING CORPORATION LIMITED

My/Our Name(s) as in OCBC Bank Account (underline surname):

To: Name of Bank/Financial Institution & Branch where the Debiting Account is maintained ("Debiting Bank") (please tick one)

☐ DBS/POSB ☐ UOB ☐ SCB ☐ HSBC

☐ Others (please state): \_\_\_\_\_

Branch: \_\_\_\_\_

My/Our OCBC Bank Account Number to be credited:

My/Our Debiting Account Name

Applicant's NRIC/Passport Number

My/Our Debiting Account Number

My/Our contact number(s):

Monthly Transfer Amount (S\$) and Date of Debiting (DD/MM/YYYY)

My/Our Signature(s) / Thumbprint(s) as in my/our OCBC Bank account records

My/Our Signature(s) / Thumbprint(s) as in my/our Debiting Bank account records

By signing above, I/we hereby:

- a. request and authorize OCBC Bank to debit the Monthly Transfer Amount ("Amount") indicated herein from my account in the Debiting Bank, and credit this amount to my OCBC account stated herein and hereby give effect to carry out OCBC Bank's instruction to debit my/our account as may be notified by OCBC Bank from time to time.
- b. acknowledge and agree that:
  - i. OCBC Bank may reject or decline to act on any instruction at any time by notifying me;
  - ii. the Debiting Bank is entitled to reject OCBC Bank's debit instruction if my/our account does not have sufficient funds and charge me/us a fee for this. The Debiting Bank may also at its discretion allow the debit even if this results in an overdraft on the account and impose charges accordingly;
  - iii. this authorization will remain in force until terminated by OCBC Bank's written notice sent to my address last known to OCBC Bank or upon my/our written revocation through OCBC Bank;
  - iv. the deduction date from my/our debiting account will be determined by OCBC Bank; and
  - v. I/we confirm that I/we have read, understood and agree to be bound by the Terms and Conditions overleaf.

\* For thumbprints, please visit the branch of the financial institution / bank with which the debiting account is maintained.

### SECTION 2: FOR OCBC BANK'S COMPLETION

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Bank Branch

Bank A/C to be credited

Debtor's Reference No.

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Bank Branch

Bank A/C to be debited

### SECTION 3: FOR DEBITING BANK'S COMPLETION

To: OCBC Bank

This application is hereby **rejected** (please tick ☒ for the following reasons):

- ☐ Signature/Thumbprint^ differs from Bank's records
- ☐ Signature/Thumbprint^ incomplete/unclear^
- ☐ Account operated by signature/thumbprint^
- ☐ Wrong account number
- ☐ Amendments are not countersigned by applicant

Others (please state) s: \_\_\_\_\_

\_\_\_\_\_  
Name of Approving Officer  
^ Please delete where appropriate

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Date

## TERMS AND CONDITIONS

### 1. DEFINITIONS

"I", "my" and "me" means the OCBC Bank account holder or the person (or each of the same (as the case may be)) who has by signing on this form consented to his account maintained with the financial institution being nominated for the debiting of the designated amount on the terms and subject to the conditions of this form and these terms and conditions, and "you" means OCBC Bank.

### 2. AUTHORIZATION FOR SUBMISSION

I expressly authorise you (where applicable) to submit this form on my behalf to the financial institution.

### 3. EXCLUSION

I agree that you shall not be liable in any way for any loss of profits, business, goodwill or opportunity or indirect, special or consequential loss or damages which or any other person may suffer or incur in connection with you giving effect to and to carrying out the instructions in any way whatsoever and (without prejudice to the generality of the foregoing) whether arising from fraud, negligence, breach of contract, strict liability or otherwise by you or your officers, employees and agents. I agree that you will not be liable for any delay, mistake, refusal, neglect or omission in the transmission of any instructions or the making of any payment under the same.

### 4. DISCLOSURE

I hereby irrevocably authorise you and your officers, employees and agents to give, disclose, divulge or reveal, in any manner whatsoever, any customer information (as defined in the Banking Act of Singapore (Cap 19)) relating to me and my account(s) or any other information to any third party (including the financial institution) any information relating to me and/or my account(s) for such commercial, banking or business purposes as you at your discretion think fit. Your rights and abilities under this clause shall be in addition and without prejudice to your other rights of disclosure under and pursuant to (i) the Banking Act and any other statutory provisions and in law, and (ii) any other agreement between us and nothing herein is to be construed as limiting any of those other rights.

### 5. INDEMNITY

I hereby irrevocably and unconditionally undertake to fully indemnify you and all your employees, nominees, directors and agents and hold you harmless against all losses, damages, liabilities, costs and expenses which you may suffer or incur (including legal costs on a full indemnity basis) as a result of you acting or carrying out, delaying in acting or carrying out or failing to act or carry out any instructions pursuant to these terms and conditions.

### 6. USE OF AGENTS

I agree that you may use any agent, contractor or correspondent as you may deem fit to carry out or procure any of the matters or transactions under this application and you shall not be liable for any act, omission, neglect or willful default of such agent, contractor and/or correspondent.

### 7. JURISDICTION/GOVERNING LAW/THIRD PARTY RIGHTS

These terms and conditions shall be governed by the laws of Singapore. I hereby irrevocably submit to the non-exclusive jurisdiction of the courts of Singapore. A person who is not a party to these terms and conditions has no right under the Contracts (Rights of Third Parties) Act, Cap 53B to enforce any terms and conditions. Notwithstanding any term herein the consent of any third party is not required for any subsequent amendments or changes to these terms and conditions.

### 8. I give my consent, and confirm I have obtained consent from the individual(s) named in this form, for OCBC Bank and its related corporations to collect, use, and disclose the personal data provided in this form for the purposes of processing this request, and other applicable purposes as set out in OCBC's Data Protection Policy, available at OCBC website > Personal Banking > Policies.

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

BUSINESS REPLY SERVICE  
PERMIT NO. 08066



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