

Please TYPE your details in BLOCK LETTERS and print out the form. Hand-written submissions will not be accepted.

### TYPE OF SERVICES

#### Corporate Phone Banking

Features	Service Package 1	Service Package 2
Enquiry	√	√
Chequebook request		√
Own account fund transfer		√
Stop cheque request		√
Statement request		√

#### eAlerts Notification Service

Features	Service Package 1	Service Package 2
Funds top-up alert	√	√
Daily available balance alert	√	√
Cheque deposit cleared alert	√	√
Rejected/Returned cheque alert	√	√
Incoming/outgoing funds alert		√
Cheque issued alert		√

### Part 1: BUSINESS PARTICULAR

Registered Name

Registration No.

### Part 2: USER PROFILE SETUP

USER PARTICULAR	AUTHORISED USER 1	AUTHORISED USER 2
<b>Name</b> <i>(as in NRIC)</i>		
<b>NRIC / Passport</b>		
<b>Mobile No.</b> <i>(Only for M'sia or S'pore-registered mobile number)</i>		
<b>Email</b>		
<b>Telephone No.</b>		

#### CORPORATE PHONE BANKING

Select service package:

Service Package 1  
*(enquiry only)*

Service Package 2  
*(enquiry & transaction)*

Service Package 1  
*(enquiry only)*

Service Package 2  
*(enquiry & transaction)*

**Note:** All accounts will be linked by default for new application

#### eALERTS NOTIFICATION SERVICE

Debit monthly fee from  
*(MYR CA/CA-i)*

Select type of alerts

Current account alerts  
*(complete below)*  
 Trade account alerts  
*(Email only with monthly fee RM10.00)*

Current account alerts  
*(complete below)*  
 Trade account alerts  
*(Email only with monthly fee RM10.00)*

Select account(s) to be alerted

Account Number	Currency

Account Number	Currency

Select mode of alerts

SMS  Email

SMS  Email

Select service package

Service Package 1  
*(monthly fee RM5.00)*  Service Package 2  
*(monthly fee RM10.00)*

Service Package 1  
*(monthly fee RM5.00)*  Service Package 2  
*(monthly fee RM10.00)*

Incoming/outgoing funds per transaction threshold limit  
*(select ONE only)*

10,000 & above  50,000 & above  
 25,000 & above  100,000 & above

10,000 & above  50,000 & above  
 25,000 & above  100,000 & above

### Part 3: AGREEMENT

**Note:** All references to "I/we" below shall mean the Company whose name first appears on the top of this application form.

Please tick only one box, whichever is applicable:

- As the Bank customer, I/we allow my/our name(s) and contact details (excluding my/our account information) to be disclosed within the OCBC Group to offer OCBC Group and third party products/services distributed by OCBC Group.
- As a customer of the Bank, I/we do not allow my/our name(s) and contact details to be disclosed within the OCBC Group to offer OCBC Group and third party products/ services not distributed by the Bank.

**By signing this application, I/we hereby:-**

- Subscribe for the Services set out in this application form and agree that the Bank may reject the application or any one of them without assigning any reason. I/We confirm that the information given in support of this application is true and accurate.
- Represent and warrant that I/we have obtained consent from my/our directors, shareholders, managers, partners, office bearers, offices, etc. to disclose their personal data to the Bank in connection with the application for this service and for the Bank to process their personal data in accordance with the Bank's Privacy policy posted at the Bank's official website at [www.ocbc.com.my](http://www.ocbc.com.my).
- Irrevocably consent to and authorise the Bank, and i/we further represent and warrant that i/we have obtained consent from my/our directors, shareholders, managers, partners, office bearers, offices, etc. for the Bank to conduct credit check and verify information given to the Bank, with any party (including without limitation with any Credit Reporting Agencies "CRAs") and consent to the CRAs with whom the Bank conduct credit checks to disclose its credit report/information to the Bank for the purpose of this application and for the Bank's risk management and review. The Bank is hereby authorised but is under no obligation to convey our consent and the purpose of such disclosure to the relevant CRAs.
- Represent and warrant that the person(s) appointed as the Authorised User(s) above and/or in other letter(s) of instruction is/are authorised to perform and effect the services selected by me/us at any time and from time to time for and on my/our behalf in relation to the abovementioned account(s). I/We confirm that the abovementioned Authorised User(s) has/have sufficient authority and effect all transactions of such services for and on my/our behalf and all such transactions shall be binding and conclusive on me/us.
- Agree to abide and be bound by the Accounts and Services and Transaction Banking Services terms and conditions (available at all the Bank branches and at [www.ocbc.com.my](http://www.ocbc.com.my)) which I/we have read and any amendments, supplements and additions thereto as may from time to time be made. The Bank shall be entitled to rely upon and act on the instructions of the Authorised Signatory(ies), the Authorised Person(s) and the Authorised User(s) until the Bank has actual notice of any changes in such authorisation and has had reasonable time to implement such changes.

**Authorised by:** (If you are submitting this application together with the Business Account Application Form, tick "v" on page 3 and you need NOT sign this page.)

Signature [Authorised Person]	Signature [Authorised Person]	Signature [Authorised Person]
Name (as in NRIC)	Name (as in NRIC)	Name (as in NRIC)
Date	Date	Date

- FOR BANK USE ONLY -		
Attended by / date	Checked by / date	Signature verified by / date
CIF No.	PIN mailer No.	Sign-up eAlerts? <input type="checkbox"/> Yes, scan to ASC
Remarks		