

Date:

The Manager
OCBC Bank (Malaysia) Berhad



Branch:

Dear Sirs,

**PERIODICAL PAYMENT
AUTHOR IS AT ION
(FOR BANKCARD PAYMENTS)**

1 I.....

(I/C No) hereby request and authorise you to debit my account with you with such periodic payments as requested by OCBC BankCard Centre ('the Centre') for the credit of my card account with the Centre under whichever account number my card account may be designated by the Centre and for such payments to be made at such dates, as the Centre may notify you from time to time.

2 Particulars of my present account with you and of my present credit card account are as follows:-

Debit Savings/Current Account* of
A/C No

For payment to: OCBC BankCard Centre

For Credit of
(Name of Cardholder)

Visa Card Account No

Amount to be debited: Full/Minimum* Payment
as notified by the Centre

Due date for payment: day of every month (or as advised by
the Centre from time to time)

Commencing Date of Final Payment

Notes
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Any variation of the aforesaid particulars arising out of a change in my bank account or card account with the Centre shall not invalidate this authorisation and you are hereby authorised to continue debiting my account with you in accordance with Clause 1 above notwithstanding any changes to the particulars aforesaid.

3 I AGREE that the Bank accepts this mandate upon the following conditions:

a) I undertake to ensure that sufficient funds are kept in my account to meet the requisite payments.

b) Although the Bank will endeavour to effect such periodic payments it accepts no responsibility to make the same and accordingly the Bank shall not incur any liability through any error refusal or omission to make all or any of the repayments or by reason of late payment or by any omission to follow any such instruction.

c) This mandate is subject to any arrangement now subsisting or which may hereafter subsist between myself and the Bank in relation to my account or any banking accommodation afforded to me.

d) The bank may at its absolute discretion conclusively determine the order of priority of payment by it of any moneys pursuant to this or any other order or cheque which heretofore or may hereafter give to the Bank or draw on my account.

e) The Bank may at its absolute discretion terminate this mandate as to future payments at any time by notice in writing to me or without notice at any time after being advised by the Centre that no further payment is required or if the Bank deems it to be in its interest or without assigning any reason therefore.

f) This mandate will remain effective for the protection of the Bank in respect of payments made in good faith notwithstanding my death or bankruptcy or the revocation of this mandate by any other means until written notice of my death or bankruptcy or of such revocation is received by the bank.

g) A charge of RM or any subsequent rate of charges that may be made from time to time will be levied for each periodic payment effected by the bank. This charge does not include any incidental postage and/or stamp duty and inland exchange, etc which may also be applicable.

h) The Bank may levy a charge on all standing instructions on due dates which may not be refunded even if the instruction is not effected for insufficient funds.

i) In the event that payment cannot be made to the Centre due to insufficient funds in the account, the bank shall not effect payment for the payment concerned. I shall make alternative arrangements to effect such payment concerned. However, without obligation on the part of the Bank, if funds subsequently become available in the account, the bank is authorised to debit my account at its absolute discretion such funds or any part thereof to the Centre whether before or by the next payment date, in respect of payments as may be notified by the Centre to the Bank.

j) In consideration of your accepting this mandate, I undertake to indemnify you against all losses, costs, damages, expenses, claims and demands which you may incur or sustain by reason of your carrying out any of the above instructions.

.....
(Signature of Customer)

IC No

Address

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ALL ALTERATIONS AND CANCELLATIONS SHOULD BE NOTIFIED TWO WEEKS BEFORE PAYMENT DATE

*Delete whichever is not applicable