(via Business Internet and Mobile Banking (OCBC Velocity) only for same day submission)

## Some of the payment cut-off times has been revised in view of the Covid-19 situation. For details, please refer to Business Banking Page

Product	Mon - Fri	Sat - Sun
Cashier's Order	4:30pm	N/A
Demand Draft	3:30pm	N/A
Own & 3 <sup>rd</sup> Party OCBC A/c (Internal) Transfer – in Ringgit Currency	8:00pm	N/A
Own & 3 <sup>rd</sup> Party OCBC A/c (Internal) Transfer – in Foreign Currency	4:30pm	N/A
GIRO Payment, Payroll, Management Payroll	5:00pm	N/A
Funds Collection (Direct Debit)	5:00pm	N/A
Statutory Payments	8:00pm	
	1	
Telegraphic Transfer	5:00pm	N/A
RENTAS	3:00pm	N/A
Bill Payment	10:30pm	
FPX	-	
Stop Cheque	8:00pm	

Disclaimer: Above information updated as of 05 Aug 2021. The above cut off time is subject to changes without prior notice.

