

Please TYPE your details in BLOCK LETTERS and print out the form. Hand-written submissions will not be accepted.
请用大写字母填写您的详细信息，并打印出表格。手写提交将不被接受。

Forms to be filled in English. 请以英文填写表格。

TYPE OF SERVICES 服务类型

Corporate Phone Banking

企业电话银行服务

Features 功能	Service Package 1 服务配套 1	Service Package 2 服务配套 2
Enquiry 查询	√	√
Chequebook request 支票簿申请		√
Own account fund transfer 自有账户资金转账		√
Stop cheque request 止付支票申请		√
Statement request 账户结单申请		√

eAlerts Notification Service

eAlerts 通知服务

Features 功能	Service Package 1 服务配套 1	Service Package 2 服务配套 2
Funds top-up alert 资金充值提醒	√	√
Daily available balance alert 每日可用余额提醒	√	√
Cheque deposit cleared alert 存入支票到账提醒	√	√
Rejected/Returned cheque alert 支票拒付/退回提醒	√	√
Incoming/outgoing funds alert 收/付款项通知提醒		√
Cheque issued alert 已签发支票提醒		√

Part 1: BUSINESS PARTICULAR 第一部分：企业资料

Registered Name 公司注册名称

Registration No. 公司注册号码

Part 2: USER PROFILE SETUP 第二部分：用户资料设置

USER PARTICULAR 用户资料

Name 姓名

(as in NRIC 如同身份证)

NRIC / Passport

身份证/护照号码

Mobile No. 手机号码

(Only for M'sia or S'pore-registered mobile number

仅限马来西亚或新加坡的注册号码)

Email

电子邮件

Telephone No.

电话号码

AUTHORISED USER 1 授权用户 1

AUTHORISED USER 2 授权用户 2

CORPORATE PHONE BANKING

企业电话银行

Select service package

选择服务配套:

Note 注意:

All accounts will be linked by default for new application





所有账户在新申请时将默认关联

☐ Service Package 1
服务配套 1
(enquiry only 仅查询)

☐ Service Package 2
服务配套 2
(enquiry & transaction
查询和交易)

☐ Service Package 1
服务配套 1
(enquiry only
仅查询)

☐ Service Package 2
服务配套 2
(enquiry & transaction
查询和交易)

eALERTS NOTIFICATION SERVICE eALERTS 通知服务 Debit monthly fee from 月费扣除账户 <i>(MYR CA/CA-i 来往账户/回教来往账户 (马币))</i>															
Select type of alerts 选择提醒类型	<input type="checkbox"/> Current account alerts 来往账户提醒 <i>(complete below 需填写以下表格)</i> <input type="checkbox"/> Trade account alerts 贸易账户提醒 <i>(Email only with monthly fee RM10.00 仅通过电子邮件提醒, 月费为 RM10.00)</i>	<input type="checkbox"/> Current account alerts 来往账户提醒 <i>(complete below 需填写以下表格)</i> <input type="checkbox"/> Trade account alerts 贸易账户提醒 <i>(Email only with monthly fee RM10.00 仅通过电子邮件提醒, 月费为 RM10.00)</i>													
Select account(s) to be alerted 选择想要接受通知的账户	<table border="1"> <thead> <tr> <th>Account Number 账户号码</th> <th>Currency 货币</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Account Number 账户号码	Currency 货币					<table border="1"> <thead> <tr> <th>Account Number 账户号码</th> <th>Currency 货币</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Account Number 账户号码	Currency 货币					
Account Number 账户号码	Currency 货币														
Account Number 账户号码	Currency 货币														
Select mode of alerts 选择提醒模式	<input type="checkbox"/> SMS 短信 <input type="checkbox"/> Email 电子邮件	<input type="checkbox"/> SMS 短信 <input type="checkbox"/> Email 电子邮件													
Select service package 选择服务配套	<input type="checkbox"/> Service Package 1 服务配套 1 <i>(monthly fee RM5.00 月费 RM5.00)</i>	<input type="checkbox"/> Service Package 2 服务配套 2 <i>(monthly fee RM10.00 月费 RM10.00)</i> 	<input type="checkbox"/> Service Package 1 服务配套 1 <i>(monthly fee RM5.00 月费 RM5.00)</i>	<input type="checkbox"/> Service Package 2 服务配套 2 <i>(monthly fee RM10.00 月费 RM10.00)</i> 											
Incoming/outgoing funds per transaction threshold limit 每笔交易的进出金额限制 <i>(select ONE only 仅选择一个)</i>	<input type="checkbox"/> 10,000 & above 10,000 和以上 <input type="checkbox"/> 25,000 & above 25,000 和以上	<input type="checkbox"/> 50,000 & above 50,000 和以上 <input type="checkbox"/> 100,000 & above 100,000 和以上 	<input type="checkbox"/> 10,000 & above 10,000 和以上 <input type="checkbox"/> 25,000 & above 25,000 和以上	<input type="checkbox"/> 50,000 & above 50,000 和以上 <input type="checkbox"/> 100,000 & above 100,000 和以上 											

Part 3: AGREEMENT 第三部分：协议

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

注意：以下所有提及的“我/我们”均指在本申请表顶部首次出现的公司名称。

Please tick only one box, whichever is applicable 请仅勾选一个适合的选项:

- ☐ 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.
作为银行客户，我/我们允许我/我们的姓名和联系方式（不包括我/我们的账户信息）在华侨银行集团内披露，以提供华侨银行集团及其分销的第三方产品/服务。
- ☐ 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.
作为银行客户，我/我们不允许我/我们的姓名和联系方式（不包括我/我们的账户信息）在华侨银行集团内披露，以提供华侨银行集团及由华侨银行集团分销的第三方产品/服务。

By signing this application, I/we hereby 通过签署此申请，我/我们在此同意:-

- 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.
订阅本申请表中列出的服务，并同意银行可以拒绝本申请或其中任何一项，而无需说明任何理由。我/我们确认，本申请所提供的信息真实准确。
- 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
声明和保证我/我们已获得我/我们的董事、相关经理、高级职员、文职人员、合伙人和股东的同意，以向银行披露其个人数据并授权银行根据银行官方网站 www.ocbc.com.my 所载的隐私政策处理其个人数据。
- 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.
不可撤销地同意并授权银行，我/我们进一步声明和保证我/我们已获得我/我们的董事、股东、经理、合伙人、职员等的同意，以便银行进行信用检查，并且同意银行就提供的信息向任何相关方（包括但不限于任何信用报告机构（“CRAs”））进行核实，并同意银行进行信用检查的 CRAs 向银行披露其信用报告/信息，以便于本申请及银行的风险管理和审查。银行在此被授权，但没有义务将我们的同意及该披露的目的告知相关的信用报告机构。
- 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.
声明并保证，上述指定为授权用户的个人及/或在其他指示函中指定的个人被授权在任何时间和不时代表我/我们执行和实施与上述账户相关的所选服务。我/我们确认，上述授权用户具有足够的权限，能够代表我/我们进行所有此类服务的交易，并且所有此类交易对我/我们具有约束力并视为最终有效。
- 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) 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.
同意遵守并受《账户和服务 - 主要条款及条件》以及《交易银行业务的条款及条件》（可在所有银行分行及网站 www.ocbc.com.my 上查阅），我/我们已阅读上述条款及其不时可能进行的任何修订、补充和附加。银行有权根据授权签字人、授权人员和授权用户的指示行事，直到银行实际收到关于该授权的任何变更通知，并有合理时间落实该等变更。

Authorised by 授权人:

(If you are submitting this application together with the Business Account Application Form, tick “✓” on page 5 and you need NOT sign this page.)

(如您是与《商业账户申请表》一同提交本申请，请在第5页勾选“✓”，无需在此页签名。)

Signature [Authorised Person] 签名(授权人)		Signature [Authorised Person] 签名(授权人)		Signature [Authorised Person] 签名(授权人)	
Name[As in NRIC] 姓名 (如同身份证)		Name[As in NRIC] 姓名 (如同身份证)		Name[As in NRIC] 姓名 (如同身份证)	
Date 日期		Date 日期		Date 日期	
- FOR BANK USE ONLY 仅供银行使用 -					
Attended by / Witnessed by:		Checked by / date		Authorised by:	
CIF No.		PIN mailer No.		Sign-up eAlerts? <input type="checkbox"/> Yes, scan to ASC	
Remarks					