

4	Amendment of Company Account List																																									
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6	Daily Transaction Limit																																			
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Authorized Initial(s) : _____

7 Standing Payment Order for Nominated Account Transfer

Upon receipt of instruction for Nominated Account Transfer transmitted to you through Business eBanking, you are authorized to debit the account mentioned in this standing payment order and make payment to the account of the payee named below with you. This payment order shall have effect until further notice or until the below written expiry date (whichever is earlier).

1. <input type="checkbox"/> Telematic Banking <input type="checkbox"/> Internet Banking	<input type="checkbox"/> New Application <input type="checkbox"/> Cancellation Nominated A/C Code _____
--	---

Account No. to be debited <input type="checkbox"/> MOP <input type="checkbox"/> HKD <input type="checkbox"/> CCY of Foreign Currency A/C _____	Account No. to be credited <input type="checkbox"/> MOP <i>Must be a HKD/MOP current/savings/statement A/C</i> <input type="checkbox"/> HKD <input type="checkbox"/> CCY of Foreign Currency A/C _____ <i>CCY of Debited a/c and Credited a/c must be same</i>
---	---

_____ Expiry Date (D/M/Y)	_____ Name of Account to be credited
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_____ Maximum Transaction Limit (Not exceeding equivalent to HKD1,000,000 per day)	_____ Payee's Reference
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2. <input type="checkbox"/> Telematic Banking <input type="checkbox"/> Internet Banking	<input type="checkbox"/> New Application <input type="checkbox"/> Cancellation Nominated A/C Code _____
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Account No. to be debited <input type="checkbox"/> MOP <input type="checkbox"/> HKD <input type="checkbox"/> CCY of Foreign Currency A/C _____	Account No. to be credited <input type="checkbox"/> MOP <i>Must be a HKD/MOP current/savings/statement A/C</i> <input type="checkbox"/> HKD <input type="checkbox"/> CCY of Foreign Currency A/C _____ <i>CCY of Debited a/c and Credited a/c must be same</i>
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_____ Expiry Date (D/M/Y)	_____ Name of Account to be credited
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_____ Maximum Transaction Limit (Not exceeding equivalent to HKD1,000,000 per day)	_____ Payee's Reference
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3. <input type="checkbox"/> Telematic Banking <input type="checkbox"/> Internet Banking	<input type="checkbox"/> New Application <input type="checkbox"/> Cancellation Nominated A/C Code _____
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Account No. to be debited <input type="checkbox"/> MOP <input type="checkbox"/> HKD <input type="checkbox"/> CCY of Foreign Currency A/C _____	Account No. to be credited <input type="checkbox"/> MOP <i>Must be a HKD/MOP current/savings/statement A/C</i> <input type="checkbox"/> HKD <input type="checkbox"/> CCY of Foreign Currency A/C _____ <i>CCY of Debited a/c and Credited a/c must be same</i>
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_____ Expiry Date (D/M/Y)	_____ Name of Account to be credited
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_____ Maximum Transaction Limit (Not exceeding equivalent to HKD1,000,000 per day)	_____ Payee's Reference
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4. <input type="checkbox"/> Telematic Banking <input type="checkbox"/> Internet Banking	<input type="checkbox"/> New Application <input type="checkbox"/> Cancellation Nominated A/C Code _____
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_____ Expiry Date (D/M/Y)	_____ Name of Account to be credited
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_____ Maximum Transaction Limit (Not exceeding equivalent to HKD1,000,000 per day)	_____ Payee's Reference
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Authorized Initial(s) : _____

8 Standing Payment Order for Credit Card Transfer

Upon the receipt of instruction for Credit Card Account Transfer transmitted to you through Business eBanking, you are authorized to debit the accounts that had been added to Business eBanking and make payment to the Credit Card account of the payee named below with you. This payment order shall have effect until further notice.

1. <input type="checkbox"/> Telematic Banking <input type="checkbox"/> Internet Banking	<input type="checkbox"/> New Application <input type="checkbox"/> Cancellation
--	---

Credit Card No. MOP Card HKD Card

Cardholder Name in Eng / Port. ID Card No.

2. <input type="checkbox"/> Telematic Banking <input type="checkbox"/> Internet Banking	<input type="checkbox"/> New Application <input type="checkbox"/> Cancellation
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Credit Card No. MOP Card HKD Card

Cardholder Name in Eng / Port. ID Card No.

3. <input type="checkbox"/> Telematic Banking <input type="checkbox"/> Internet Banking	<input type="checkbox"/> New Application <input type="checkbox"/> Cancellation
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Credit Card No. MOP Card HKD Card

Cardholder Name in Eng / Port. ID Card No.

9 Internet Banking Approval Authority Setting

Instructions submitted through Business Internet Banking Services should be approved according to Approval Matrix as follows.

Approval Matrix

Please note

- 1) Approval Matrix is a control instrument which allows company to assign Secondary User into different groups. Through the interaction of preset limit for each group, the control of transaction limit can be achieved.
- 2) "Approver(s)", user(s) whom was/were granted the approval authority, can be classified into Group A, B and C.
- 3) If the instruction exceeds the user's single approval authority, the instruction will be approved by joint approval with other user.

Approval Group			Transaction Approval Limit*(HKD Equivalent)
A			HKD
B			HKD
C			HKD
A	+	A	HKD
A	+	B	HKD
A	+	C	HKD
B	+	B	HKD
B	+	C	HKD
C	+	C	HKD

* The final approval authority of all users should be subject to the Daily Transaction Limits of eBanking Services. Please refer to Section 6 for the Daily Transaction Limit.

Authorized Initial(s) : _____

Signing Sections

10 Declaration of applicant company

Please note

- For Sole Proprietor – signed by Sole Proprietor
- For Limited Company – signed by authorized signers stated in the Certificate of Resolutions of the company.
- For Association/ Club/ Society – signed by authorized signers stated in the Certificate of Resolutions of the association/ club/ society.

To : OCBC Wing Hang Bank Limited

1. I / We confirm that the information given in this form is correct and complete and authorize you to confirm this form from any source you may choose.
2. All alteration will not be valid unless approved by the Bank.

Signed for and on behalf of the applicant company/ association/ club/ society

<p>1.) Full name in BLOCK letters</p> <input style="width: 100%; height: 20px;" type="text"/> Title <input style="width: 100%; height: 20px;" type="text"/>	X		_____ Authorized Signature Please use specimen signature in the Certificate of Resolutions	<input style="width: 30px; height: 30px; border: 1px solid black; border-radius: 50%; text-align: center; line-height: 30px;" type="text" value="S.V."/>
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For Bank Use Only

BRANCH Approved by	EBD Approved by	Input by
NACT	Credit Card Transfer	
Transfer Code	Authorize / Date _____	Cardholder Verified <input type="checkbox"/> Same <input type="checkbox"/> Diff.
Inquiry Function App		