



## Change / Termination of Monthly Funds Transfer Instruction

- NOTES:
- Fill up all the required fields in Section 1 in BLOCK letters and sign this form in the usual way you would sign for your banking transactions.
  - You should receive a notification from Oversea-Chinese Banking Corporation Limited ("OCBC Bank") within 4 weeks from receipt of this form.
  - Please call our 24-hour OCBC Customer Service at 1800 438 3333 if you have any enquiries.
  - If you make any amendment or cancellation on the form, please sign against the amendment or cancellation.

Please tick one:

- Terminate Existing Monthly Funds Transfer Instruction       Change Existing Monthly Fund Transfer Instruction

D	D	M	M	Y	Y	Y	Y
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### SECTION 1: FOR APPLICANT'S COMPLETION

<b>To: OVERSEA-CHINESE BANKING CORPORATION LIMITED</b>  My/Our Name(s) as in OCBC Bank Account (underline surname):	<b>To: Name of Bank/Financial Institution &amp; Branch where the Debiting Account is maintained ("Debiting Bank") (please tick one)</b>  <input type="checkbox"/> DBS/POSB <input type="checkbox"/> UOB <input type="checkbox"/> SCB <input type="checkbox"/> HSBC <input type="checkbox"/> Others (please state): _____  Branch: _____
My/Our OCBC Bank Account Number to be credited:	My/Our Debiting Account Name
Applicant's NRIC/Passport Number	My/Our Debiting Account Number
Existing Monthly Funds Transfer Amount (S\$)	New Monthly Funds Transfer Amount (S\$) (applicable only if changing existing monthly funds transfer instruction)
My/Our Signature(s) / Thumbprint(s) as in my/our OCBC Bank account records	My/Our Signature(s) / Thumbprint(s) as in my/our Debiting Bank account records

By signing above, I/we hereby:

- request and authorize OCBC Bank to: terminate the existing monthly funds transfer instruction in respect of the above-mentioned bank accounts with immediate effect\*\*.
- acknowledge and agree that:
  - OCBC Bank may reject or decline to act on any instruction at any time by notifying me;
  - the Debiting Bank is entitled to reject OCBC Bank's debit instruction if my/our account does not have sufficient funds and charge me/us a fee for this. The Debiting Bank may also at its discretion allow the debit even if this results in an overdraft on the account and impose charges accordingly\*\*\*;
  - this authorization will remain in force until terminated by OCBC Bank's written notice sent to my address last known to OCBC Bank or upon my/our written revocation through OCBC Bank\*\*\*;
  - the deduction date from my/our debiting account will be determined by OCBC Bank\*\*\*; and
  - I/we confirm that I/we have read, understood and agree to be bound by the Terms and Conditions overleaf.

\* For thumbprints, please visit the branch of the financial institution / bank with which the debiting account is maintained.  
 \*\* Delete as necessary. \*\*\* Applicable only if changing monthly funds transfer instruction.

### SECTION 2: FOR OCBC BANK'S COMPLETION      SECTION 3: FOR DEBITING BANK'S COMPLETION

<table border="1"> <tr> <td>Bank</td><td>Branch</td> </tr> <tr> <td>Bank A/C to be credited</td> </tr> <tr> <td>Debtor's Reference No.</td> </tr> <tr> <td>Bank</td><td>Branch</td> </tr> <tr> <td>Bank A/C to be debited</td> </tr> </table>	Bank	Branch	Bank A/C to be credited	Debtor's Reference No.	Bank	Branch	Bank A/C to be debited	<b>To: OCBC Bank</b>  This application is hereby <b>rejected</b> (please tick <input checked="" type="checkbox"/> for the following reasons): <input type="checkbox"/> Signature/Thumbprint^ differs from Bank's records <input type="checkbox"/> Signature/Thumbprint^ incomplete/unclear^ <input type="checkbox"/> Account operated by signature/thumbprint^ <input type="checkbox"/> Wrong account number <input type="checkbox"/> Amendments are not countersigned by applicant  Others (please state) s: _____  _____ Name of Approving Officer      Authorised Signatory      Date ^ Please delete where appropriate
Bank	Branch							
Bank A/C to be credited								
Debtor's Reference No.								
Bank	Branch							
Bank A/C to be debited								

**TERMS AND CONDITIONS**
**1. DEFINITIONS**

"I", "my" and "me" means the OCBC Bank account holder or the person (or each of the same (as the case may be)) who has by signing on this form authorized the termination of the existing monthly funds transfer instruction in respect of the relevant accounts or consented to his account maintained with the financial institution being nominated for the debiting of the designated amount on the terms and subject to the conditions of this form and these terms and conditions, and "you" means OCBC Bank.

**2. AUTHORIZATION FOR SUBMISSION**

I expressly authorise you (where applicable) to submit this form on my behalf to the financial institution.

**3. EXCLUSION**

I agree that you shall not be liable in any way for any loss of profits, business, goodwill or opportunity or indirect, special or consequential loss or damages which or any other person may suffer or incur in connection with you giving effect to and to carrying out the instructions in any way whatsoever and (without prejudice to the generality of the foregoing) whether arising from fraud, negligence, breach of contract, strict liability or otherwise by you or your officers, employees and agents. I agree that you will not be liable for any delay, mistake, refusal, neglect or omission in the transmission of any instructions or the making of any payment under the same.

**4. DISCLOSURE**

I hereby irrevocably authorise you and your officers, employees and agents to give, disclose, divulge or reveal, in any manner whatsoever, any customer information (as defined in the Banking Act of Singapore (Cap 19)) relating to me and my account(s) or any other information to any third party (including the financial institution) any information relating to me and/or my account(s) for such commercial, banking or business purposes as you at your discretion think fit. Your rights and abilities under this clause shall be in addition and without prejudice to your other rights of disclosure under and pursuant to (i) the Banking Act and any other statutory provisions and in law, and (ii) any other agreement between us and nothing herein is to be construed as limiting any of those other rights.

**5. INDEMNITY**

I hereby irrevocably and unconditionally undertake to fully indemnify you and all your employees, nominees, directors and agents and hold you harmless against all losses, damages, liabilities, costs and expenses which you may suffer or incur (including legal costs on a full indemnity basis) as a result of you acting or carrying out, delaying in acting or carrying out or failing to act or carry out any instructions pursuant to these terms and conditions.

**6. USE OF AGENTS**

I agree that you may use any agent, contractor or correspondent as you may deem fit to carry out or procure any of the matters or transactions under this application and you shall not be liable for any act, omission, neglect or willful default of such agent, contractor and/or correspondent.

**7. JURISDICTION/GOVERNING LAW/THIRD PARTY RIGHTS**

These terms and conditions shall be governed by the laws of Singapore. I hereby irrevocably submit to the non-exclusive jurisdiction of the courts of Singapore. A person who is not a party to these terms and conditions has no right under the Contracts (Rights of Third Parties) Act, Cap 53B to enforce any terms and conditions. Notwithstanding any term herein the consent of any third party is not required for any subsequent amendments or changes to these terms and conditions.

**BUSINESS REPLY SERVICE  
PERMIT NO. 07780**



**OVERSEA-CHINESE BANKING CORPORATION LIMITED**  
 Wealth Management  
 18 Church Street #05-00  
 OCBC Centre South  
 Singapore 049479

Postage will be paid by addressee. For posting in Singapore only



Co. Reg. no. 193200032W

(Please cut along the dotted lines)