

Document Checklist for Business Account Maintenance

All information are mandatory unless stated.

Type of Changes	Document(s) Required
Change in Authorised Signatories/Signature/Signing Condition	Certified true copies of the following for New Authorised Signatories NRIC (Singaporean and Malaysian); or Passport (Foreigner) Certified true copies of proof of residential address for new Authorised Signatories eg. NRIC, Telco bill, Bank statement (Telco bill and Bank statement dated within last 3 months from
	the date indicated on this update form)
	A bank staff, corporate secretary or notary public can certify.
	 For Foreign Incorporated Companies only Certificate of Incumbency (issued no earlier than 12 months prior to the date indicated on this update form) Copies of Certificate of Incumbency must be certified true by Notary Public, Law Firm or Accountants/Chartered Secretary of the Institute of Chartered Secretaries and Administrators (ICSA)
Change in NRIC/Passport Number	Certified true copy of NRIC (Singaporean and Malaysian); or Passport (Foreigner)
Change of Business Name or Business Registration Number	Latest ACRA Business Profile (Local Incorporated Companies) or Certified True Copy of Certificate of Incumbency (Foreign Incorporated Companies) (issued no earlier than 12 months prior to the date indicated on this update form) with New Business Name
Change in Business Registered Address	Latest ACRA Business Profile (Local Incorporated Companies) or Certified True Copy of Certificate of Incumbency (Foreign Incorporated Companies) (issued no earlier than 12 months prior to the date indicated on this update form) with New Registered Address
Change in Contact Person Details and E- Services Update	No additional document required

Note: ACRA Business Profile (where required) must be dated within 3 months

Please refer below if there are changes to:

- 1. Board Resolution/Minutes of Meeting and/or
- 2. Constitution of the Company/By-Laws

1. Board Resolution/Minutes of Meeting

(A) Pte Ltd/LLP

If a new Board Resolution has been passed (bank's standard/company's), please submit such new Board Resolution certified by 2 Directors or a Director and the Company Secretary.

(B) <u>Society/Club/Association/School/MCST/Religious Organisation</u>

If new Minutes of Meeting (bank's standard/association's) have been passed, please submit such new Minutes of Meeting certified by 2 offce bearers of different functions.

2. Constitution of the Company/By-Laws

(A) Pte Ltd

If there are changes to the Constitution of your company, please submit the latest Constitution of the Company certified by a Director or the Company Secretary.

$(B) \ \ Society/Club/Association/School/MCST/Religious\ Organisation$

If there are changes to your By-Laws, please submit a copy of such new By-Laws of your society/club/association/school/MCST/religious organisation certified by 2 office bearers of different functions.

If there are changes to the Authorised Users of ebanking services such as Velocity@ocbc, please submit the respective forms found on our website: www.ocbc.com/business-banking/forms.html





1 Your Account Details

Name of Company	Business registration number
MCST PLAN NO. 3104	T06MC3104G

	Update Authorised Signatories/Signature/Signing Conditions
	▶ Update the authorised signatories, signature(s) and signing condition(s) for my account(s).
√	Update Contact Details
	▶ Update my Authorised Contact Person(s) and contact details of my banking services.
✓	Update Business Detai l s
	▶ Update my company information (e.g. changes to ACRA) and account mailing address.
	Update E-Service
	▶ Update my preferences for the banking services (eAlerts@ocbc, PhoneBanking, Corporate ATM SMS Ale

☐ Only the following OCBC accounts → up to 6 accounts





Update Contact Details

0	Your Account	Details
	Name of Company	MCST PLAN NO. 3104
	Business registration	number T06MC3104C

2	Manage	contact	person(s)
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Tick to instruct bank to replace all <u>Authorised Contact Person</u> record(s) with the information below.					
Contact Person 1	Detai l s				
Full Name As in NRIC/Passport YEO WEI ZHONG CLARENCE	NRIC/Passport No. S8822197D				
Office \blacktriangleright + (country code)- (area code, for foreign numbers) - (contact number) $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$	Mobile ► + (country code)- (area code, for foreign numbers) - (contact number) + 6 5				
Fax	Email Address CLARENCE.YEO@SMARTPROPERTY.SG				
These changes are applicable for Authorised Contact Person Authorised to receive communication from us and communicate customer information.	ntion to us for all accounts under the same company				
For addition of users to ebanking services, please refer to 'E-Service Update'	Form				

Note:

- 1. For update of details, only customer with existing information/services will be updated.
- 2. For update of contact details for Velocity, please use this form
- 3. For other services not listed here (including Business Debit Card), please refer to the respective forms <u>found here</u>



Update Business Details

Your A	ccount Details					
	Company MCST PLAN No registration number	o.3104 T06MC3104G				
For wh	ich account(s) de	oes this update apply?				
All ocbc <i>i</i>	Accounts (Current/Time	Deposit/Call Accounts)				
Your cl	hange in Busines	ss Registration Number				
New Busin	ness Registration Numbe	er*	I			
Your cl	hange In Addres	s				
New B	usiness Registered Addr	ress*	✓ New m	ai l ing address		
Туре			Туре	_L Bui l ding		
B l ock No.		Street	B l ock No.	_38C	Street	JALAN PEMIMPIN
Street			Street			
Storey No.	·	Unit No.	 Storey No.	03	Unit No	D. 101
			Bui l ding	BOSCH BUILDING	_	
Bui l ding		, Postal Code ,	Country	SINGAPORE		Postal Code 577180

 $[*]Please\ provide\ latest\ ACRA\ Business\ Profile$

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Agreement → To be signed by person(s) authorised to apply for banking services

Name of Company MCST PLAN NO. 3104

Business registration number T06MC3104G

To: Oversea-Chinese Banking Corporation Limited ("OCBC Bank")

I/We hereby certify and confirm that the person(s) whose signature(s) appear above and acting according to the signing condition/mandate indicated above are authorised to draw, sign, endorse, accept or make for or on my/our behalf all cheques, bills of exchange, orders to pay and other instructions (even if, where permitted by the Bank the relevant account is or will become overdrawn) in respect of or in connection with the Account(s), even though the payment is for the benefit of any employee, authorised person/signatory or individual order of any signing person without the Bank having to enquire into the circumstances or being liable in any way in respect of such payment and the Bank be and is authorised to honour any such cheques, bill of exchange, orders to pay and any other instruments.

The person(s) whose information appear(s) above is/are authorised to perform and effect the above services opted 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 Signatories and Authorised User(s) (if applicable) has/have sufficient authority to perform 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.

I/we have read and understood the Bank's Business Account Terms and Conditions. We agree to abide and be bound by the aforesaid Terms and Conditions and any amendments, alterations and additions thereto as may from time to time be made.

By signing below, I/we confirm that I am/we are authorised to sign the account update form for and on behalf of the company/society/club/association/school/MCST/religious organisation/partnership.

For eAlerts@ocbc and/or Business PhoneBanking only

I/We consent to disclosures as provided therein and agree that all payments be debited from my/our account(s) with you. All statements relating to the fees and charges payable for the relevant service shall be sent to the mailing address of the debit account. In the event that we have more than one account with the bank and have subscribed for a service for more than one account, I/we agree that the fees and charges payable in respect of any service for all such accounts may be consolidated into one statement and the consolidated statements be sent to the mailing addresses of all the respective debit accounts.

Important notes

Cheque instruction:

OCBC Bank will continue to honour any unexpired cheques signed under the previous mandate dated prior to the date upon which the bank completes its update of your requested changes.

Signing Mandate:

In most cases, it may take up to 7 working days from the date of our receipt of this form (accompanied by the evidence of corporate authorisation, if relevant) to complete processing of this form and effecting this change in your mandate. Consequently, in the interim, cheques will not be processed based on the revised mandate. On and after the completion of your requested update, OCBC Bank shall continue to honour any cheque dated prior to the date of this form if it is signed in accordance with the mandate as at the date of such cheque. This form does not constitute a countermand or stop payment instruction in respect of any cheque.

Please ensure that this form is signed accordingly

- For Sole proprietor: the Sole proprietor to sign
- For Partnership: All partners to sign
- For Pte Ltd or LLP, refer to Board Resolution
- For Society/Club/Association/School/MCST/Religious Organisation, refer to Minutes of Meeting

Signature	Signature	Signature
Name of Authorised Person	Name of Authorised Person	Name of Authorised Person
Date ▶ DD/MM/YY	Date ▶ DD/MM/YY	Date ▶ DD/MM/YY
Complete and return this form to u	s at ration Limited, Account Services, Bras Basah Post Of	fice. Locked Bag Service No. 8. Singapore 911886

///////////////////////////////////////	For bank's use		

For Bank's use (with signing code, if applicable)			For Account	Services' use	
Industry code*	Attended By**	Verified/Authorised By/Date	Branch/Dept Name	Input By/Date	Verified/Authorised By/Date

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Business unit to furnish industry code if customer has specified the new principal activity(ies) Business unit

^{**} ACRA Business Profile is required (ACRA printout must be dated within 3 months)