

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







☐ Only the following OCBC accounts ▶ up to 6 accounts

1 Your Account Details

| Name of Company | Business registration number |
|--------------------|------------------------------|
| MCST PLAN NO. 3898 | T13MC0089G |

|) (| What would you like to change? |
|-----|---|
| | Update Authorised Signatories/Signature/Signing Conditions |
| | ▶ Update the authorised signatories, signature(s) and signing condition(s) for my account(s). |
| [| ✓ Update Contact Detai l s |
| | ▶ 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 Alert). |
| ۱ ۱ | For which account(s) does this update apply? > Please tick/fill in accordingly |
| , • | rol willen account(s) does this appeare apply: Freese accommunactioningly |
| [- | ✓ All OCBC Accounts (Current/Time Deposit/Call Accounts) |





Update Contact Details

| 1 | Your Account Details |
|---|----------------------|
| | N (C |

Name of Company MCST PLAN NO.3898Business registration number T13MC0089G

| Tick to instruct bank to replace all <u>Authorised Contact Person</u> record(s) with the information below. | | | | | |
|--|--|--|--|--|--|
| Contact Person 1 ▶ Tick one only | | | | | |
| 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) $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ | $\begin{aligned} &\text{Mobile} \ \ \blacktriangleright \ + (country code) \text{-} (area code, for foreign numbers) \text{-} (contact number) \\ & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$ | | | | |
| 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. | ation 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 found here

Update Business Details

| | ccount Details | | | | | |
|---------------------------------|---|------------------------|-----------------------|--------------------------------|---------|-------------------|
| | Company MCST PLAN NO registration number | .3898 T13MC0089G | | | | |
| For wh | ich account(s) do | es this update apply? | | | | |
| All OCBC A | Accounts (Current/Time [| Deposit/Call Accounts) | | | | |
| Your cl | hange in Business | s Registration Number | | | | |
| New Busir | ness Registration Number | r* | | | | |
| Your cl | hange In Address | ; | | | | |
| New B | usiness Registered Addre | ess* | ✓ New m | ai l ing address | | |
| Type | | | Туре | _L Bui l ding | | |
| B l ock No. | S | treet | B l ock No. | 38C St | treet | JALAN PEMIMPIN |
| Street | | | Street | | | |
| Cr. N | | Init No. | Storey No. | U | nit No. | · ₁ 01 |
| Storey No. | | | Bui l ding | BOSCH BUILDING | | |
| Storey No. Bui l ding | ı | | _ | | | |

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

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

Name of Company MCST PLAN NO. 3898

T13MC0089G Business registration number

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 | Sat | ffice Lacked Pag Saviga No. 9 Singapaya 011996 |

| | Complete and return this fo |
|--------|-----------------------------|
| \sim | Oversea-Chinese Banking |

| 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)

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