

3b Users (for premium package only) ▶ Authoriser to submit NRIC/Passport. To add more users, click [here](#) for additional pages.

Full name ▶ As per NRIC/Passport

王上海

User ID ▶ 4~12 digits letter words, uppercase

S H W

User group ▶ Tick one (if applicable)

A B
 C D
 E F

Mobile number ▶ +(country code)- (contact number)

+ 8 6 - 1 8 9 1 8 5 0 1 2 3 4

Email address

wangshanghai@ocbc.com

Please provide mobile number and email address to complete the activation process.

Transaction

Role \ Service	Payment	Deposits	Cash pooling	Bills	Trade
Transaction Maker	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Transaction Authoriser					

Statement View

Account reconciliation

Access to which Account(s)? (from section 1)

All accounts

OR

Specific accounts

① ②
 ③ ④
 ⑤ ⑥
 ⑦ ⑧

Full name ▶ As per NRIC/Passport

李北京

User ID ▶ 4~12 digits letter words, uppercase

B J L

User group ▶ Tick one (if applicable)

A B
 C D
 E F

Mobile number ▶ +(country code)- (contact number)

+ 8 6 - 1 3 8 1 8 3 9 0 0 0 0

Email address

libeijing@ocbc.com

Please provide mobile number and email address to complete the activation process.

Transaction

Role \ Service	Payment	Deposits	Cash pooling	Bills	Trade
Transaction Maker					
Transaction Authoriser	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Statement View

Account reconciliation

Access to which Account(s)? (from section 1)

All accounts

OR

Specific accounts

① ②
 ③ ④
 ⑤ ⑥
 ⑦ ⑧

Full name ▶ As per NRIC/Passport

CHOW CHONG LOON

User ID ▶ 4~12 digits letter words, uppercase

S G C

User group ▶ Tick one (if applicable)

A B
 C D
 E F

Mobile number ▶ +(country code)- (contact number)

+ 6 5 - 9 8 7 6 5 4 3 0 0

Email address

chowchong@ocbc.com

Please provide mobile number and email address to complete the activation process.

Transaction

Role \ Service	Payment	Deposits	Cash pooling	Bills	Trade
Transaction Maker					
Transaction Authoriser	<input checked="" type="checkbox"/>				

Statement View

Account reconciliation

Access to which Account(s)? (from section 1)

All accounts

OR

Specific accounts

① ②
 ③ ④
 ⑤ ⑥
 ⑦ ⑧

3b Authorization Matrix (for premium package only) ▶ To add more users, click [here](#) for additional pages.

<input type="checkbox"/> All services	OR	<input checked="" type="checkbox"/> Payment	<input type="checkbox"/> Deposits	<input type="checkbox"/> Cash pooling	<input type="checkbox"/> Bills	<input type="checkbox"/> Trade
Transaction amount : From ~ To (RMB)	Authorisation requirements				customized authrity: i.e A+B, A or B	Orderly authority?
¥ 0.00 < → 500,000 ≥	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR	A OR B		<input type="checkbox"/>
500,000 → UNLIMIT	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR	A+B		<input checked="" type="checkbox"/>
→	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR			<input type="checkbox"/>
→	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR			<input type="checkbox"/>
→	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR			<input type="checkbox"/>

<input type="checkbox"/> All services	OR	<input type="checkbox"/> Payment	<input checked="" type="checkbox"/> Deposits	<input checked="" type="checkbox"/> Cash pooling	<input checked="" type="checkbox"/> Bills	<input checked="" type="checkbox"/> Trade
Transaction amount : From ~ To (RMB)	Authorisation requirements				customized authrity: i.e A+B, A or B	Orderly authority?
¥ 0.00 < → UNLIMIT ≥	<input checked="" type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR			<input type="checkbox"/>
→	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR			<input type="checkbox"/>
→	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR			<input type="checkbox"/>
→	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR			<input type="checkbox"/>
→	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authorisers	OR			<input type="checkbox"/>

3b Other Instructions (for premium package only)

<input checked="" type="checkbox"/> RMB China domestic payment - Enable registered payee control <i>If checked, all of the beneficiary will be registered and approved by any of 1 authoriser.</i>
<input type="checkbox"/> RMB batch payment - To authorise by the Maximum instruction amount <i>(by system default, it will be authorised by total package amount.)</i>
<input type="checkbox"/> File upload - Encrypted file only <i>Bank implementation officer will get in touch with you for detail.</i>
<input type="checkbox"/> Account reconciliation - Enable online reconciliation for all parent/subsidiary companies <i>Please specific all of the company names in below Other Specific Instructions.</i>
Other Specific Instructions