直接付款授權書
Direct Debit Authorisation

OCBC Bank – Auto Finance

請用英文大楷填寫並將授權書交給貴戶之往來銀行
Please complete in BLOCK LETTER and return this form to Your banker

* 必須填寫的欄目。
* The field is mandatory to be completed.

1 受益人資料 Beneficiary Information

受益人*
The Beneficiary*

OCBC Bank (Hong Kong) Limited – Auto Finance

銀行編號 分行編號 收款賬戶之號碼
Bank No. Branch No. Account to be Credited

035 - 802 - 923000344

2 附加資料 Additional Information

借款人姓名*
Name of Borrower*

身份証 / 護照 / 公司註冊號碼*
HKID / Passport / Company No.*

3 重要事項 Important Notes

- 本人/吾等現授權本人/吾等之下述銀行，(根據受益人及/或代理行或其往來銀行不時給予本人/吾等銀行之指示)自本人/吾等之賬戶內轉賬予上列賬戶。
  I/We hereby authorize my / our below named Bank to effect transfers from my / our account to the above account in accordance with such instructions as my / our Bank may receive from the beneficiary and / or its banker and / or it's banker's correspondent from time to time.
- 本人/吾等同意本人/吾等之銀行毋須證實該等轉賬通知是否已交予本人/吾等。
  I/We agree that my / our Bank shall not be obliged to ascertain whether or not notice of any such transfer has been given to me / us.
- 如因該等轉賬而令本人/吾等之賬戶出現透支(或令現時之透支增加)，本人/吾等願共同及各別承擔全部責任。
  I/We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on my / our account which may arise as a result of any such transfer(s).
- 本人/吾等同意如本人/吾等之賬戶並無足夠款項支付該等授權轉賬，本人/吾等之銀行有權不予轉賬，且銀行可收取慣常之收費，並可隨時以一星期書面通知取消本授權書。
  I/We agree that should there be insufficient funds in my / our account to meet any transfer hereby authorised, my / our Bank shall be entitled, in its discretion, not to effect such transfer in which event the Bank may make the usual charge and that it may cancel this authorization at any time on one week's written notice.
- 本人/吾等同意，本人/吾等取消或更改本授權書之任何通知，須於取消/更改生效日最少七個工作天之前交予本人/吾等之銀行。
  I/We agree that any notice of cancellation or variation of this authorization which I/we may give to my / our Bank shall be given at least 7 working days prior to the date on which such cancellation / variation is to take effect.
- 本人/吾等明白本授權書需時最多四十個工作天處理，本人/吾等同意於此授權書未生效前直接繳付所有到期之款項。
  I/We understand that this Direct Debit Authorization needs up to 40 working days for processing. I/We agree to make all payments directly before the arrangement is in order.
- 每次轉賬金額不得超過以下指定限額。如「每次/月付款之限額」一欄未有填上，債務銀行會將轉賬限額設定為"不設上限"。
  The amount of any one such transfer shall not exceed the limit indicated below. If " Limit for Each Payment/Month" is not specified, the debtor's bank will set the limit as "unlimited".
- 本授權書將繼續生效直至另行通知為止或直至下列到期日為止(以上兩者中最早之日期為準)。
  This authorization shall have effect until further notice or until the expiry date written below (whichever shall first occur).

4 付款銀行 To Debit From

本人(等)之銀行*
My/Our Bank Name*

銀行編號 分行編號 本人(等)之賬戶號碼*
Bank No. Branch No. My/Our Account No.*

本人(等)在結單/存摺上所記錄之地址
My/Our Address as recorded on Statement/Passbook

本人(等)在結單/存摺上所記錄之名稱*
My/Our Name as recorded on Statement/Passbook*

債務人參考（由受益人填寫）
Debtor's Reference (to be filled by the Beneficiary)

每次/月付款之限額
Limit for Each Payment / Month
HKD

到期日 ▸ 日期（日/月/年）
Expiry Date ▸ *DD / MM / YY*
/ /

聯繫電話 ▸ +（國家編號）-（地區號碼）-（聯絡號碼）
Contact No. ▸ *+(country code)- (area code) - (contact number)*
+852 -

備注 Notes:

- 如台端付款之數額每次可能不相同，則請將最高者定為每次付款之最高限額。
  If the amount of your payments are likely to vary each time, set the Limit for Each Payment at the maximum amount you would expect to pay at any one time.
- 本直接付款授權書將於(到期日)一則中所填寫之日期自動撤銷。如　貴戶意欲直接付款授權書無限期有效（或直至　貴戶予以撤銷為止），則請將該欄留空。
  This Direct Debit Authorization will be cancelled automatically on the date included in the box marked "Expiry Date" If you wish the Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please leave box blank.

5 簽署 Signature

戶口持有人簽名（簽署必須與銀行賬戶印鑑相同）▸ 請於方格內簽署。
Signature of the Account Holder(s) (Please use the signature(s) filed with the Bank) ▸ Please sign within the box.

日期 ▸ 日期（日/月/年）
Date ▸ *DD / MM / YY*
/ /

銀行專用 For bank's use

CIF No. (if applicable) | Remarks | SV/WIT Handled by | SV/WIT App by

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