STANDING INSTRUCTIONS GUIDE

For Regular SqSave Savings

DBS · OCBC Bank · UOB · Standard Chartered · CIMB BANK

Note: Not all banks allow perpetual standing instructions. Some banks may impose a maximum set of recurring bank transfers or allow a maximum duration (e.g. 1 year). Please check with your bank for further clarification.

YOUR SQSAVE BANK ACCOUNT DETAILS

Bank Name: United Overseas Bank Limited
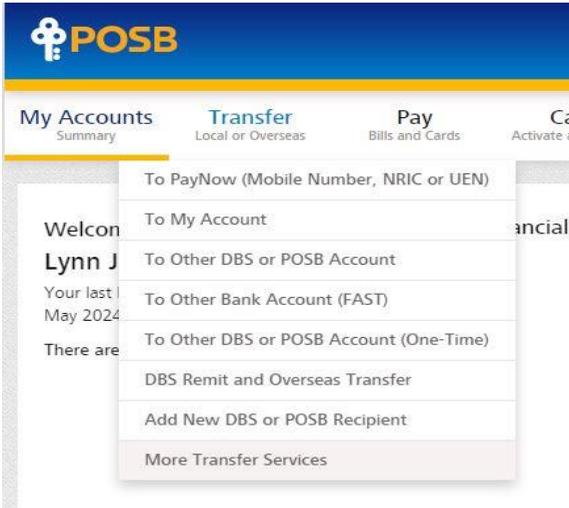Recipient name: PIVOT FINTECH PTE. LTD.
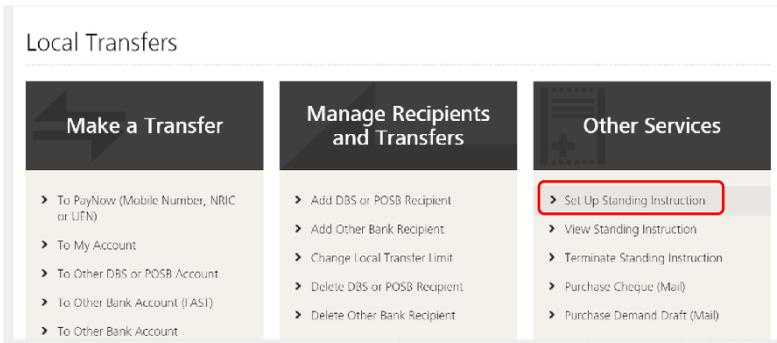Recipient account number[1]: [86071XXXXXX]
Reference code[1]: [XXXXXXXXX]

[1] **Go to SqSave Dashboard > Select Portfolio. In expanded Portfolio view, click [+Deposit] and copy Acct Number and Reference Code (near page bottom).**

STANDING INSTRUCTIONS – DBS/POSB

1. **Log in to DBS/POSB online banking portal.**

2. **Go to 'More Transfer Services'.**

3. **Click 'Set Up Standing Instruction' under 'Other Services'.**

STANDING INSTRUCTIONS - DBS /POSB

4. **Add New Payee – PIVOT FINTECH PTE. LTD.**

<u>Bank Name</u>: United Overseas Bank Limited

<u>Recipient name</u>: PIVOT FINTECH PTE. LTD.

<u>Recipient account number (see page 1 for guidance)</u>: [86071XXXXXX]

Set up Standing Instruction

17 May 2024 10:53 AM Singapore

Set up a standing instruction to transfer money.

Important Note
- A new standing instruction takes 3 working days to be in effect.

To

○ My Account
Please select ...

○ DBS/POSB Bank
Remaining Limit: S$150,000.00
Please select ...
Add New Payee

● Other Bank
Remaining Limit: S$149,996.00
Please select ...
Add New Payee

Recipient's Name ⓘ

Recipient's/Customer's Reference (if any) ⓘ

5. **Set the Payment Frequency.**

Standing Instructions

Payment Amount	S$			
First Payment Date ⓘ	01	07	2021	(dd/mm/yyyy)
Last Payment Date (if any) ⓘ				(dd/mm/yyyy)
Payment Frequency	● Monthly			
	○ Quarterly			
	○ Half-Yearly			
	○ Yearly			
Last Payment Amount ⓘ	S$			
Not applicable if there is no expiry date				

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STANDING INSTRUCTIONS - DBS

6. Please input Portfolio reference code in the Recipient's Reference field. (See Page 1 for Guidance).

○ DBS/POSB Bank
Remaining Limit: S$25,000.00

Please select ...

Add New Payee

○ Other Bank
Remaining Limit: S$49,915.00

Please select ...

Add New Payee | United Overseas Bank Limited

Recipient's Name ⓘ | PIVOT FINTECH PTE. LTD.

Recipient's/Customer's Reference (if any) ⓘ | XXXXXXXXXX

To

Account	86071XXXXX
Recipient's Name	PIVOT FINTECH PTE. LTD.
Recipient/Customer Reference	XXXXXXXXXX

From

| My Debiting Account | XXXXXXXXXXXX |

Standing Instruction

Payment Amount	S$30.00
Service Charge	Free
First Payment Date	20 May 2024
Last Payment Date	-
Payment Frequency	Monthly, on 20th of the month
Last Payment Amount	S$30.00
Transaction Reference Number	104970395985

STANDING INSTRUCTIONS - OCBC

1. **Log in to your OCBC online banking portal.**

2. **Navigate to 'Payments & transfers' > 'Transfer funds to an account'.**
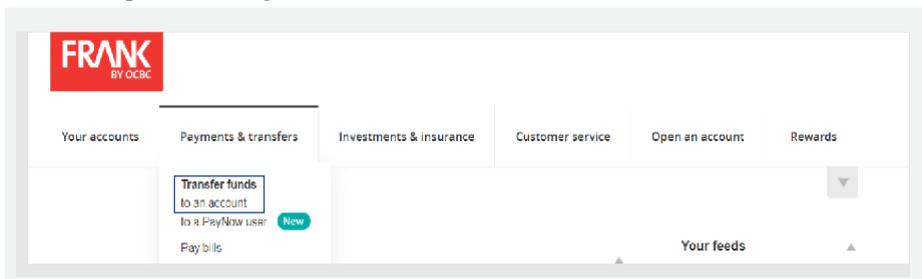
3. **Make a transfer > 'to another bank account in Singapore'.**
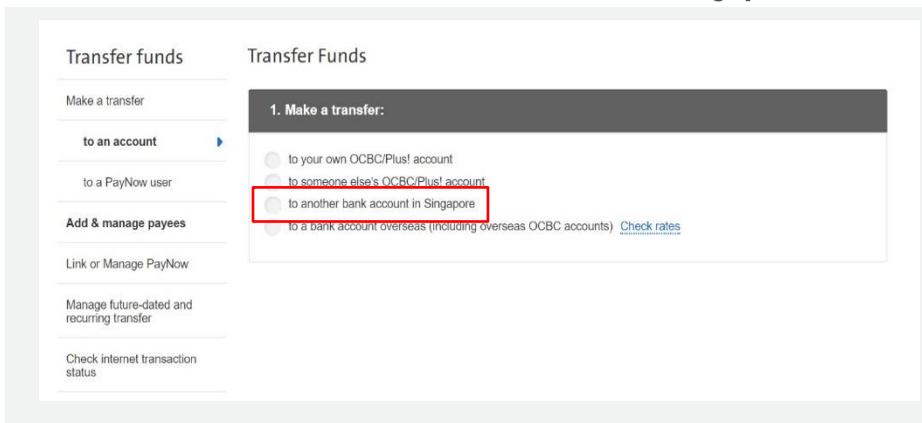
STANDING INSTRUCTIONS - OCBC

4. **Choose your Bank A/C to 'Transfer from' and to 'Transfer to'.**

1. Make a transfer:

- to your own OCBC/Plus! account
- to someone else's OCBC/Plus! account
- ● to another bank account in Singapore
- to a bank account overseas (including overseas OCBC accounts) Check rates

2. Transfer from

Please select ▼

Add New Payee – PIVOT FINTECH PTE LTD

Bank Name: United Overseas Bank Limited

Recipient name: PIVOT FINTECH PTE. LTD.

Recipient account number (see page 1 for guidance): [86071XXXXXX]

Your Initials (see page 1 for guidance): Portfolio Reference Code

3. Transfer to:

Name Account No.	Bank Details	Amount (SGD) Transaction limit	When to Transfer?	Purpose of transfer

+ Add Account

Add Account ✕

UNITED OVERSEAS BANK LIMITED

Name (as per bank's record)

PIVOT FINTECH PTE. LTD.

Account no.

86071XXXXXX

Email of account holder (if you wish to notify them of payment)

Your initials

XXXXXXXXXX

Next

6
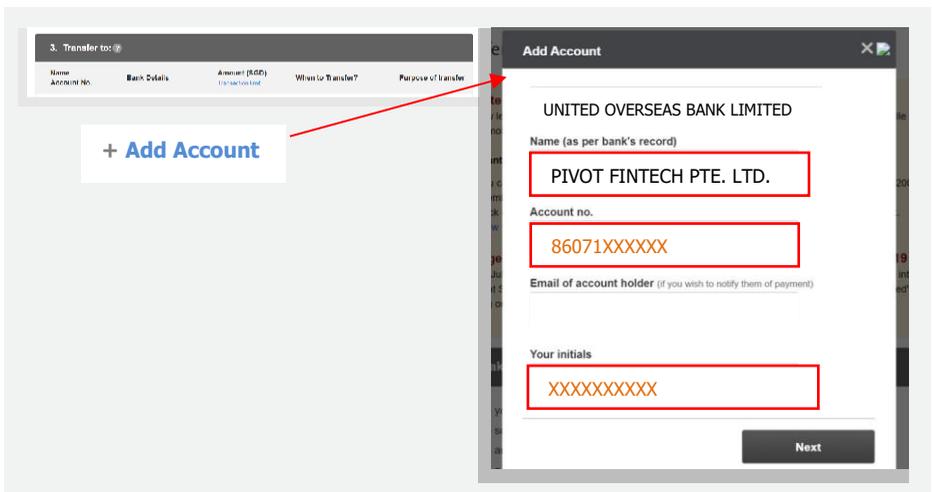
STANDING INSTRUCTIONS - OCBC

5. **To make a transfer, select PIVOT FINTECH PTE. LTD.**
from your recipient list and enter the required information. Please
select 'Recurring transfer' and indicate your preferred Frequency.
Enter your Portfolio Reference Code (see page 1 for guidance) after
clicking [+ Add Description] link below.

STANDING INSTRUCTIONS – OCBC

Transferring to:

Name Account No.	Bank Details	Amount (SGD)	When to transfer	Purpose code Description
PIVOT FINTECH PTE. LTD. 86071XXXXXX	UNITED OVERSEAS BANK LIMITED	100.00	20 Apr 2020 Recurring Monthly Start date: 01 May 2020 End date: 01 Apr 2022	OTHR - Other G0000001

Notice for Foreign Currency Transfers

Our foreign currency exchange rates displayed are subject to change at any time without notice and may differ from current exchange rates.

When carrying out an internet banking foreign currency transaction, a customer will receive the purchase currency and make a payment of an equivalent amount to OCBC Bank in the payment currency. If for any reason the amount of purchase currency received by OCBC Bank (converted to the payment currency, as determined by OCBC Bank in its sole and absolute discretion) falls short of the amount payable to OCBC Bank the customer will, to the extent permitted by applicable law be required to compensate OCBC Bank for the shortfall.

Important: Please set up the Beneficiary Account Name and Beneficiary Account no. as per the receiving bank's record. If an amendment is required to process the transaction, an amendment fee of 20.00 SGD will apply.

Please check the above details before clicking 'Submit'.

Back

Submit

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STANDING INSTRUCTIONS - UOB

1. **Log in to UOB online banking portal then Go to 'Transfer Funds'**

2. **In the top right corner of the page, select 'Add Payee'**
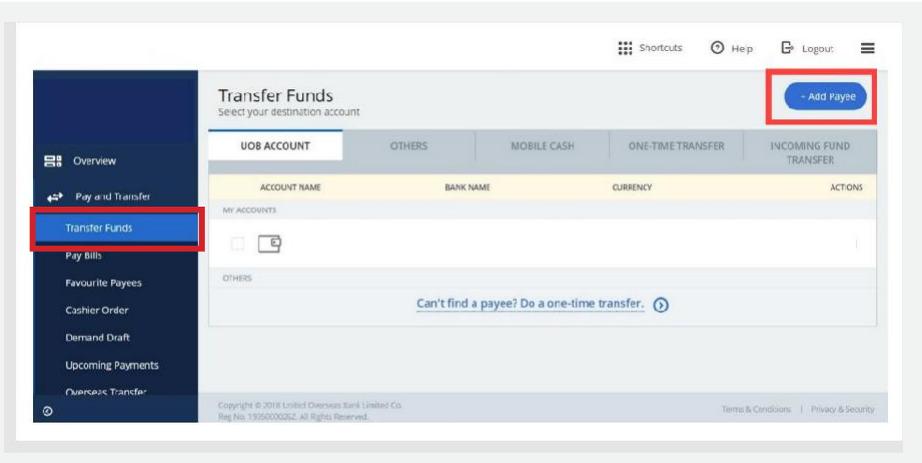
3. **Enter your SqSave Account details, starting with payee account name as** <u>**PIVOT FINTECH PTE. LTD.**</u> **Confirm payee details and approve the transaction through UOB Mighty secure-enabled device.**

4. **After successfully adding PIVOT FINTECH PTE. LTD. as a new payee, click 'Transfer Funds' to start your funds transfer.**

5. **For recurring transfers, please check the 'Recurring' box, then select your transfer frequency and start date. Please include your SqSave account Portfolio Reference Code in 'My Initials' field.**

6. **Select 'Continue' to confirm the details and to complete your recurring transfers standing instructions set-up.**

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STANDING INSTRUCTIONS – UOB

Insert your Portfolio Reference Code [XXXXXXXXXX]

STANDING INSTRUCTIONS - SCB

1. **Log in to the SCB online banking portal.**

2. **Navigate to Menu > 'Transfers & Payments' > 'Standing Instruction and Scheduled Transfer'**

3. **Navigate to 'Local Transfers'**
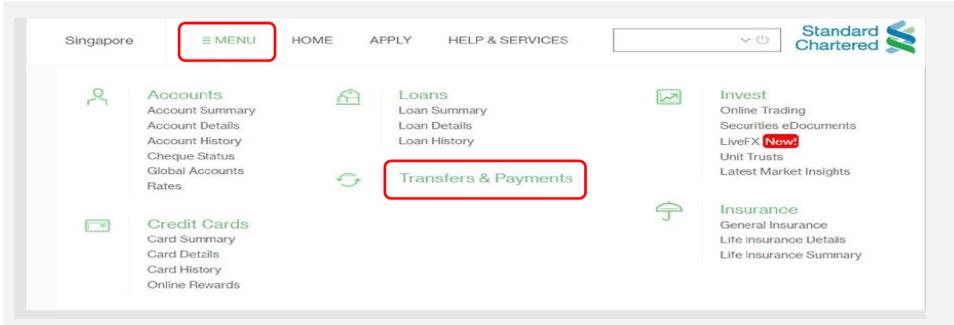
4. **Choose A/C to transfer from**
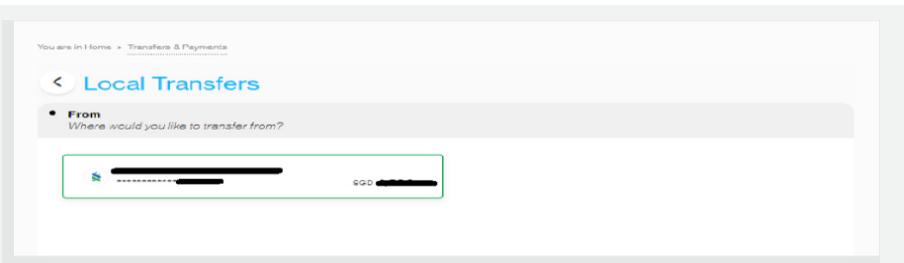
5. **Click [Add Payee]**

STANDING INSTRUCTIONS – SCB

6. Fill in the fields to add <u>PIVOT FINTECH PTE. LTD.</u> as new payee

You are in Home ▸ Transfers & Payments

‹ Add Payee

Payee Type

Local ⌄

Payee Bank

United Overseas Bank Limited (UOBSG) ⌄

Payee Name

PIVOT FINTECH PTE. LTD.

Payee Account Number

86071XXXXXX

Payee Account Currency

SGD ⌄

Save this recipient to my favourite list ⚪

Please verify your payee details and read notes before continuing.

CONTINUE

SqSave

STANDING INSTRUCTIONS - SCB

7. **Set Payment Frequency of Standing Instructions (max 10 years). Please indicate Unique Portfolio Reference Code in the field section (see page 1 for guidance).**

STANDING INSTRUCTIONS – CIMB

01. Login to your CIMB Online banking portal.

02. Navigate to 'Scheduled transaction to Other Bank A/C'.

03. Enter y o u r SqSave Bank account number [86071XXXXXX].

04. Indicate your SqSave unique Portfolio Reference Code in 'Message to Recipient' (see page 1 for guidance).

05. Set your preferred First Process Date.

06. Indicate Frequency as every month, or other desired frequency.