



APPLICATION FORM FOR INTERBANK GIRO

Batch Head Number:

PART 1: FOR APPLICANT'S COMPLETION ( Fill in the spaces indicate with ✓ :)

✓ Date: \_\_\_\_\_

Name of Billing organisation("BO")

✓ To: Name of Bank \_\_\_\_\_

SING INVESTMENTS & FINANCE LIMITED CUSTOMER'S NAME

✓ Branch: \_\_\_\_\_

SING INVESTMENTS & FINANCE CUSTOMER'S REFERENCE NO

- (a) I/We hereby instruct you to process the BO's instructions to debit my/our account.
(b) You are entitled to reject the BO's debit instruction if my/our account does not have sufficient funds and charge me/us a fee for this.
(c) This authorisation will remain in force until terminated by your written notice sent to my/our address last known to you or upon receipt of my/our written revocation through the BO.

My/Our Name(s):

My/Our Contact (Tel Fax) Number(s)

✓ \_\_\_\_\_

✓ \_\_\_\_\_

My/Our Account Number:

My/Our Company Stamp/Signature/Thumbprints\*

✓ \_\_\_\_\_

✓ \_\_\_\_\_

(As in Bank's records)

\* For thumbprints, please go to the branch with your identification.

PART 2: FOR BILLING ORGANISATION'S COMPLETION

Table with columns: Bank, Branch, SIF'S Bank Account No. and numerical data.

Table with columns: SIF'S Customer Reference No. and numerical data.

Table with columns: Bank, Branch, Account No. To Be Debited and numerical data.

PART 3: FOR BANK'S COMPLETION

To: \_\_\_\_\_

Attn: \_\_\_\_\_

This Application is hereby REJECTED (please tick) for following reason(s):

- Signature/Thumbprint# differs from Bank's records
Signature/Thumbprint# incomplete/unclear#
Account operated by signature/thumbprint#
Wrong account number
Amendments not countersigned by customer
others:

Name of Approving Officer, Authorised Signature, Date

# Please delete where inapplicable.