

APPLICATION FORM FOR INTERBANK GIRO



PART 1 : FOR APPLICANT'S COMPLETION (fill in the spaces indicated with)

Date:



Name of Billing Organisation ("BO"):

NTUC Thrift & Loan Co-operative Ltd

To: Name of Financial Institution:



Billing Organisation's Customer's Name:



Branch:



Billing Organisation's Customer's Reference Number:

- (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. You may also at your discretion allow the debit even if this results in an overdraft on the account and impose charges accordingly.
 (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 Company Stamp/Signature(s)/Thumbprint(s)*:

My/Our Account Number:



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





(As in Financial Institution's records)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	Billing Organisation's Account No.
7 3 3 9	5 0 1	7 8 5 3 7 2 0 0 1

Billing Organisation's Customer Ref No.

Bank	Branch	Account No. To Be Debited

PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

To: Billing Organisation

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

- | | |
|---|---|
| <input type="checkbox"/> Signature/Thumbprint# differs from Financial Institution's records | <input type="checkbox"/> Wrong account number |
| <input type="checkbox"/> Signature/Thumbprint# incomplete/unclear# | <input type="checkbox"/> Amendments not countersigned by customer |
| <input type="checkbox"/> Account operated by signature/thumbprint# | <input type="checkbox"/> Others: _____ |

Name of Approving Officer

Authorised Signature

Date

* For thumbprints, please go to your bank with your identification.

Please delete where inapplicable