UOB 大華銀行 | Far Eastern Bank 遠東銀行

APPLICATION FORM FOR INTERBANK GIRO

(Please complete PART I of this form and return to the Billing Organisation.)

PART 1 : FOR APPLICANT'S COMPLETION (FILL IN THE SPACES INDICATED WITH ✓)

Date :

✓ _____
To : Name of Bank / Finance Company :

✓ _____
Branch :

✓ _____
Payment Limit (Max amount to be deducted per transaction) :*

Name of Billing Organisation ("BO") :

✓ SINGAPORE THONG CHAI MEDICAL INSTITUTION
Billing Organisation's Customer's Name :

✓ _____
Billing Organisation's Customer's Reference Number :

✓ _____
Expiry Date of this authorisation :*

*Note: Payment Limit & Expiry Date are not applicable for UOB All Loans Repayment eg. housing loan.

(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.
(d) It is the BO's responsibility to inform banks upon the expiry of this authorisation and to ensure no deductions are made thereafter.

My/Our Name(s) :

✓ _____
My/Our Account Number :

✓ _____
(As in Bank/Finance Company's records)

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

✓ _____
My/Our Company Stamp/Signature(s)/Thumbprint(s)*:

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

PART 2 : FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	Billing Organisation's Account No.
7 1 9 9	0 0 1	5 0 1 3 0 2 2 7 6 4

Billing Organisation's Customer Ref No.

Bank	Branch	Account No. To Be Debited

PART 3 : FOR BANK / FINANCE COMPANY'S COMPLETION

To : The Manager (Name & Address of Billing Organisation)

Attn :

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

- ☐ Signature/Thumbprint# differs from Bank/Finance Co'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

United Overseas Bank Limited Co. Reg. No. 193500026Z / Far Eastern Bank Limited Co. Reg. No. 195800116D