

## INTERBANK GIRO APPLICATION FORM

Please FILL IN PART 1 of this form, PRINT it out, SIGN and RETURN to the Billing Organisation.

### PART 1: FOR APPLICANT'S COMPLETION (FILL IN THE SPACES INDICATED WITH A \*)

* Date (DD/MM/YYYY):	* Name Of Billing Organisation ("BO"):
* To: Name Of Bank/Finance Company:	* Billing Organisation's Customer's Name:
* Branch:	* Customer's NRIC/Passport Number:
	* Billing Organisation's Customer Reference Number:
<p>(a) I/We hereby instruct you to process the BO's instructions to debit my/our account.</p> <p>(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 so doing. You may also, at your discretion, allow the debit even if this results in an overdraft on the account and impose charges accordingly.</p> <p>(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.</p>	
* My/Our Name(s):	* My/Our Contact (Tel/Fax/Hp/Pg) Number(s):
* My/Our Account Number:	* My/Our Company Stamp/Signature(s)/Thumbprint(s)**:
	<small>(As in Bank/Finance Company's Records)</small> <small>**For thumbprints, please go to the branch with your identification</small>

### PART 2: FOR BILLING ORGANISATION'S COMPLETION

SWIFT BIC	Billing Organisation's Account No.:	Billing Organisation's Customer Ref No.:
SWIFT BIC	Account No. To Be Debited:	

### PART 3: FOR BANK/FINANCE COMPANY'S COMPLETION

To: The Manager	(Name & Address Of Billing Organisation)	
Attn:		
<p>This application is hereby REJECTED (please tick) for the following reason(s):</p> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Signature/Thumbprint* differs from bank's/finance co's records  <input type="checkbox"/> Signature/Thumbprint* incomplete/unclear  <input type="checkbox"/> Account operated by signature/thumbprint* </div> <div> <input type="checkbox"/> Wrong account number  <input type="checkbox"/> Amendments not countersigned by customer  <input type="checkbox"/> Others: _____ </div> </div>		
Name Of Approving Officer	Authorised Signature	Date (DD/MM/YYYY)

\*Please delete where inapplicable

# Uob Credit Card Giro Application Form

**Patrick Vollmar**

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the name bar.

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