

# APPLICATION FORM FOR INTERBANK GIRO

## PART 1: FOR APPLICANT'S COMPLETION (fill in the spaces indicated with 4 )

Date: 4 _____  To: Name of Bank: 4 _____  Branch: 4 _____  Payment Limit (maximum amount to be deducted per transaction basis): 4 _____	Name of Billing Organisation ("BO"): 4 <b><u>Riding for the Disabled Association of Singapore</u></b>  Billing Organisation's Customer's Name: 4 _____  Billing Organisation's Customer's Reference Number: 4 _____  Expiry date for this authorisation: 4 _____
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- (a) I/We hereby instruct you to process the RDA's instructions to debit my/our account.
- (b) You are entitled to reject the RDA'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 RDA.
- (d) It is the RDA's responsibility to inform banks upon the expiry of this authorisation and to ensure no deductions are made thereafter.

Note: *If you have any question, please contact us at 6250 0176. Thank you..*

My/Our Name(s) as in Bank's record 4 _____  My/Our Account Number: 4 _____	My/Our Contact (Tel/Fax) Number(s): 4 _____  My/Our Company Stamp/Signature(s)/Thumbprint(s)*: 4 _____ <p style="text-align: center;">(as in bank's records)</p>
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## PART 2: FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	Billing Organisation's Account Number
7   1   7   1	0   2   4	0   2   4   9   0   0   3   8   8   9

Billing Organisation's Reference Number

Bank	Branch	Account Number To Be Debited

## PART 3: FOR BANK'S COMPLETION

To: Billing Organisation

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

- |  |   |
|--|---|
| <input type="checkbox"/> Signature/Thumbprint <sup>#</sup> differs from Bank's records<br><input type="checkbox"/> Signature/Thumbprint <sup>#</sup> incomplete/unclear <sup>#</sup><br><input type="checkbox"/> Account operated by signature/thumbprint <sup>#</sup> | <input type="checkbox"/> Wrong account number<br><input type="checkbox"/> Amendments not countersigned by customer/BO<br><input type="checkbox"/> Other reason(s): _____<br>_____ |
|--|---|

_____ Name of Approving Officer	_____ Authorised Signature	_____ Date
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\* For thumbprints, please go to the branch with your identification.

# Please delete where inapplicable