



SINGAPORE STATUTORY BOARDS
EMPLOYEES' CO-OPERATIVE THRIFT AND LOAN SOCIETY LTD
(SINCE 1925)

APPLICATION FORM FOR INTERBANK GIRO

PART 1: PARTICULARS OF APPLICANT (fill in the spaces indicated with ✓)

Date: _____ ✓
Name of Billing Organisation ("BO"): SSBEC T&L SOCIETY LTD

To: Name of Bank: _____ ✓
Billing Organisation's Member's Name: _____
Billing Organisation's Member'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) as in Bank Account: _____ ✓
My/Our Contact (Tel/Fax) Number (s): _____ ✓

My/Our Account Number: _____ ✓
My/Our Company Stamp/Signature(s)/Thumbprint(s)*: _____ ✓
(As in Bank's records)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	Billing Organisation's Account No	Billing Organisation's Member Ref No.
7 1 7 1	0 2 7	0 2 7 9 0 0 5 6 8 8	
Account No. To Be Debited			

PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

To: Singapore Statutory Boards Employees' Thrift and Loan Society Ltd
Finance Department
11 Cantonment Road
S (089736)

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

- Signature/Thumbprint# differs from Financial Institution'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