



APPLICATION FORM FOR INTERBANK GIRO

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

Date: ✓

Name of Billing Organisation ("BO"): Changi Sailing Club

To (Name of Bank): ✓

Billing Organisation's Customer's Name: ✓

Branch: ✓

Membership 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.
(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 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

Table with 3 columns: Bank, Branch, Billing Organisation's Account No. Values: 9 4 9 6 0 0 4 0 4 - 0 8 3 0 0 0 7 8

Membership Ref No. table with 5 empty cells

Table with 3 columns: 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):

- 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

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

# Please delete where inapplicable.