

# APPLICATION FORM FOR INTERBANK GIRO



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

✓ Date : \_\_\_\_\_ **AUTISM ASSOCIATION (SINGAPORE)**  
Name of Billing Organisation ("BO"):

✓ To : \_\_\_\_\_ ✓ \_\_\_\_\_  
*Name of Financial Institution* *Billing Organisation's Customer's Name*

✓ \_\_\_\_\_ ✓ \_\_\_\_\_  
*Branch* **DTN:**  
*Billing Organisation's Customer's Reference No.*

**Donation**    \$2    \$5    \$10    Others \_\_\_\_\_

- (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 Authorization 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 Names : \_\_\_\_\_ ✓ My/Our Contact (Tel/Fax) Number(s) : \_\_\_\_\_

✓ My/Our Account Number : \_\_\_\_\_ ✓ My/Our Company Stamp/Signature(s)/Thumbprint(s) \* : \_\_\_\_\_  
*(As in Financial Institution's records)*

## PART 2: FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	Billing Organisation's Account No.
7	1	7 1 0 0 1 0 0 1 0 6 7 6 6 6 - 0

Billing Organisation's Customer Ref. No.												
D	T	N										

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
- Wrong account number
- Amendments not countersigned by customer
- #Signature/Thumbprint #incomplete/unclear
- Account operated by #signature/thumbprint
- Others: \_\_\_\_\_

\_\_\_\_\_  
Name of Approving Officer \_\_\_\_\_ Authorised Signature \_\_\_\_\_ Date

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

# Please delete where inapplicable.