APPLICATION FORM FOR INTERBANK GIRO

PART 1: FOR APPLICANT'S COMPLETION

Date:

Name of Billing Organisation ("BO"):

The Singapore Island Country Club (SICC)

To: Name of Financial Instituition:

SICC Member's Name:

Branch:

SICC Member's Club Number (Reference Number):
(For example A0123400 as A1234)

(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):

My/Our Contact (Tel/Fax) Number(s):

My/Our Account Number:

My/Our Company Stamp/Signature(s)/Thumbprint(s)*:

(As in Financial Instituition's records)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

Bank				Branch			SICC's Bank Account No.								
7	1	7	1	0	1	5	0	1	5	0	0	3	5	2	5	0

Member's Club No.	(Reference No.)

Bank				Branch			Account No. To Be Debited									

PART 3: FOR FINANCIAL INSTITUITION'S COMPLETION

To: Billing Organisaiton

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

- ☐ Signature/Thumbprint# differs from Financial Instituition'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