



APPLICATION FORM FOR INTERBANK GIRO ARRANGEMENT

NOTES:

- Please complete this form and mail it back to us at:
Oversea-Chinese Banking Corporation Limited, Account Services, Bras Basah Post Office, Locked Bag Service No. 8, Singapore 911886
- Please call our OCBC Customer Service at (65) 6538 1111 if you have any enquiries.
- If you make any amendment or cancellation on the form, please sign against the amendment or cancellation.

SECTION 1: FOR APPLICANT'S COMPLETION

To: OVERSEA-CHINESE BANKING CORPORATION LIMITED

My/Our Name(s) as in OCBC Bank Account:

My/Our OCBC Bank Account Number to be debited:	My/Our Email Address(es):
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My/Our Contact Number(s):

SECTION 2: PAYMENT CONSENT

I/We hereby authorise the Billing Organisation(s) below to debit my/our account for payment of my/our bill(s).

Please provide the reference number for the Billing Organisation(s) in respect of whom you want the GIRO arrangement to apply.

Name of Billing Organisation	Customer's Billing Organisation Reference Number	Reference Number Guide
HDB-Rent		11 digits HDB Account No. for rent payment
Inland Revenue Authority of Singapore (Income Tax For Corporate Taxpayer)		Taxpayer's Income Tax Reference No.
Inland Revenue Authority of Singapore (Property Tax)		Taxpayer's Property Tax Reference No.
MobileOne Ltd		Account No. as shown on the MobileOne bill statement
OCBC Auto Loan (Car Loan)		10-digit loan account no. (HP Agreement No.) as shown on the first page of the Hire Purchase Agreement
NTUC Income Insurance Cooperative Limited		Insurance Policy No.
Singapore Telecommunications Ltd		Account No. as show on the Billing Organisation's bill statement
StarHub Ltd (Mobile, IDD, Digital Voice & Data)		PAYMENT CODE can be found on the top right hand corner of the bill
StarHub Cable Vision Ltd (Digital Cable & MaxOnline)		CUSTOMER No. as shown on the bill statement
The Great Eastern Life Assurance Co. Ltd (Life Policy)		8-digit Insurance Policy No.
The Great Eastern Life Assurance Co. Ltd (Accident & Health Policies)		8-digit Insurance Policy No.
The Overseas Assurance Corporation Ltd (both OAC Life and Accident & Health Policies)		8-digit Insurance Policy No.

By signing below, I/we confirm that I/we understand and agree as follows:

- I/We agree to abide and be bound by the Business Account Terms and Conditions (available at all OCBC Bank branches and at www.ocbc.com) which I/We have read and any amendments, alterations and additions thereto as may from time to time be made. I/We consent to disclosures as provided therein and agree that all payments be debited from my/our accounts with you.
- I/We hereby instruct and authorise OCBC Bank to process the Billing Organisation(s) instructions to debit my/our account.
- OCBC Bank is entitled to reject the Billing Organisation(s) debit instructions if my/our account does not have sufficient funds and charge me/us a fee for this. OCBC Bank may also at its discretion allow the debit even if this results in an overdraft on the account and impose charges accordingly.
- This authorisation will remain in force until terminated by OCBC Bank's written notice sent to my/our address last known to OCBC Bank or upon receipt by OCBC Bank of my/our written revocation through the relevant Billing Organisation(s).
- I/We confirm that I/we have read, understood and agree to be bound by the Terms and Conditions overleaf.

Authorised Signatory
Name:
Date:

Authorised Signatory
Name:
Date:

Authorised Signatory
Name:
Date:

Postage will be
paid by
addressee.
For posting in
Singapore only.

BUSINESS REPLY SERVICE
PERMIT NO. 08066



Oversea-Chinese Banking Corporation Limited

Account Services
Bras Basah Post Office
Locked Bag Service No. 8
Singapore 911886

Co.Reg.No: 193200032W

TERMS AND CONDITIONS

1. By applying for this Interbank GIRO arrangement you agree to be bound by these terms and conditions.
2. Only complete applications will be processed. OCBC Bank is entitled to reject applications which are in its opinion incomplete.
3. You warrant that the information you have provided is true and accurate and you consent for OCBC Bank to disclose such information or any part thereof to any person or any organisation as may be necessary to facilitate this Interbank GIRO arrangement.
4. Your OCBC Bank account must be in good standing and remain valid for the bills to be debited successfully.
5. Please allow at least six (6) weeks for the processing of your application.
6. The approval of your application is subject to approval being obtained from the respective Billing Organisations.
7. Please continue to pay your bills to the various Billing Organisations until your bill is successfully debited from your OCBC Bank account and the debited amount is reflected on your OCBC monthly account statement.
8. If your payments are currently made pursuant to an existing GIRO arrangement, the existing GIRO payment will be terminated upon the successful application of this Interbank GIRO arrangement.
9. Should you close your OCBC Bank account or wish to terminate this payment arrangement, please notify the respective Billing Organisation(s) and/or make alternative payment arrangements.
10. For payments unsuccessfully debited from your account, you remain responsible for making payment to the relevant Billing Organisation(s) by other means.
11. OCBC Bank shall not be liable for any loss or damage due to any failure to accept or act on, or for errors or delays or defaults of any kind in accepting, or acting on, any instructions given by you or any person to debit or credit any amount in connection with or pursuant to the Interbank GIRO arrangement or in respect of any claims made against you by any person in relation thereto.
12. OCBC Bank may at its discretion and at any time add to, alter, vary or modify all or any of the above terms and conditions.