



STANDING ORDER

To: Robinson Road P O Box 1282 Singapore 902532

APPLICATION FORM

YOUR PARTICULARS

Account Name											
Account No.						Account Currency					

YOUR PAYEE'S PARTICULARS

I/We hereby authorise the Bank to issue payment to the following payee:

Full Name Of Payee											
Payee's Account No.											
Bank Code				Branch Code							
Payee's Bank											
Payee's Address/ Payee's Bank Address*											

YOUR PAYMENT DETAILS [Please tick (✓) one box only, where applicable]

Payment Method	<input type="checkbox"/> Demand Draft		<input type="checkbox"/> Cashier's Order		<input type="checkbox"/> Telegraphic Transfer		<input type="checkbox"/> GIRO										
Frequency Of Payment*	<input type="checkbox"/> Weekly / Fortnightly^ / Monthly / Bi-Monthly / Quarterly / Half-Yearly / Yearly																
<small>(* Not applicable for GIRO Standing Order.)</small>																	
Date Of First Payment	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%; text-align:center;">D</td> <td style="width:25%; text-align:center;">M</td> <td style="width:25%; text-align:center;">Y</td> <td style="width:25%;"></td> </tr> </table>				D	M	Y		No. Of Payment(s)								
D	M	Y															
Date Of Last Payment	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%; text-align:center;">D</td> <td style="width:25%; text-align:center;">M</td> <td style="width:25%; text-align:center;">Y</td> <td style="width:25%;"></td> </tr> </table>				D	M	Y		Currency Type								
D	M	Y															
<small>(Leave blank if you wish the instructions to continue until further notice)</small>																	
Payment Amount	\$ <table border="1" style="width:100%; border-collapse: collapse;"><tr><td style="width:25%;"></td><td style="width:25%;"></td><td style="width:25%;"></td><td style="width:25%;"></td></tr></table>								Last Payment Amount*	\$ <table border="1" style="width:100%; border-collapse: collapse;"><tr><td style="width:25%;"></td><td style="width:25%;"></td><td style="width:25%;"></td><td style="width:25%;"></td></tr></table>							
<small>(* If amount differs from payment amount)</small>																	
Reference No.																	
Remarks																	

AUTHORISATION & AGREEMENT

I/We confirm that I/we have received, read and understood and that I/we agree to be bound by the Bank's Terms and Conditions Governing Accounts and Services.

I/We authorise the Bank to debit my/our account with the payment(s) indicated above and credit the same to the payee's account, notwithstanding that to do so may result in an overdraft or an increase of the overdraft on my/our account. The Bank is under no obligation to make such payment(s) if my/our account does not have sufficient funds on the day that payment(s) is/are due nor to effect overdue payments even though funds are deposited in my/our account subsequent to the due date for payment(s).

I/We acknowledge that the Bank shall be entitled to effect currency conversion at the Bank's own rate of exchange for remittance in foreign currency by cashier's order, demand draft or telegraphic transfer. I/We understand that a charge will be levied on each standing order payment that is rejected due to insufficient funds, in accordance with the Bank's Terms and Conditions Governing Accounts and Services.

I/We understand that this authorisation shall continue to be in force until expressly revoked by notice in writing signed by myself or any one of us and delivered to the Bank, it being understood that the Bank may, at its absolute discretion, determine this arrangement by giving written notice to me/us at my/our address last known to the Bank. I/We acknowledge that any alteration and cancellation of the instructions stated above should reach the Bank at least seven (7) business days before the next successive payment is due. I/We understand that payment will be effected on the next business day if the payment date falls on a Sunday or Public Holiday.

I/We hereby agree to absolve the Bank from any liability whatsoever in respect of any error or omission in the payment(s) to the payee and to indemnify the Bank from and against all claims, demands, losses, actions, proceedings, damages, charges and expenses, including legal costs, on an indemnity basis arising from the Bank's acceptance of and actions taken for this authorisation.

(For GIRO Arrangements Only)

No debit advice will be sent. Your payment(s) will be reflected in your UOB Current/Savings Account or bill statement(s). This standing order is not applicable to the UOB Global Currency Account.

Authorised Signature(s) <small>Notes: For Joint-AND accounts, the signatures of all the joint account holders are required. Thumbprints (if any) must be affixed in the presence of a bank officer. Please bring your NRIC/Passport for identification purpose.</small>	Date
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FOR BANK USE ONLY

Attended By	Signature(s) Verified By	Approved By
Signature & Name	Signature & Name	Signature & Name
Date	Date	Date

* Please delete where inapplicable.

Please send us your application with this prepaid business reply folder.

1. Fold along the dotted lines.
2. Fold and insert your application form and any other required document into this prepaid business reply folder.
3. Seal along the edges of this prepaid business reply folder with clear tape (do not staple).
4. Drop your sealed prepaid business reply folder into your nearest post box.

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

**BUSINESS REPLY SERVICE
PERMIT NO. 02649**



UNITED OVERSEAS BANK LIMITED
Robinson Road P.O. Box 1282
Singapore 902532