



## UOB Junior Savers Account Movie Escapade 2006

### Application For Monthly Funds Transfer (InterBank GIRO Collection) Arrangement

#### PART 1: FOR APPLICANT'S COMPLETION

Date	UOB Junior Savers account number to be credited
Name of Financial Institution/ Bank & branch with which the debiting account is maintained	UOB Junior Savers account name
My/Our debiting account number with the Financial Institution/ Bank	Applicant's NRIC/Passport number
My/Our debiting account name as in the Financial Institution/ Bank's record	My/Our contact number(s)

Amount to be deducted monthly  S\$100  S\$200  Others: S\$ \_\_\_\_\_

Deduction date for each month \_\_\_\_\_

- a) I/We hereby instruct you to process United Overseas Bank Limited's instruction to debit my/our account.
- b) You are entitled to reject United Overseas Bank Limited'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 United Overseas Bank Limited.
- d) I/We understand and agree that my/our UOB account will be credited 1 working day after the deduction date. If the deduction date is a non working day, the deduction will be done the prior working day.
- e) I/We understand that this GIRO application will be ready approximately 14 working days after my/our submission of our authorization, which has to be verified by the financial institution where my/our account is maintained.
- f) Other terms & conditions for promotion apply.

My/Our Signature(s)/ Thumbprint(s)\*

(As in debiting account Bank's records)

\* For thumbprints, pls visit the branch of the financial institution/ bank with which the debiting account is maintained.

#### PART 2: FOR UOB'S COMPLETION

Bank	Branch	UOB Crediting A/c No.
7 3 7 5		

Reference Number				
S	O	F	C	

Bank	Branch	Debiting A/c No.

Channel: Internet

Deposit amount \_\_\_\_\_

#### PART 3: FOR FINANCIAL INSTITUTION/ BANK'S COMPLETION

To: United Overseas Bank Limited, IBG Counter, 60 Robinson Road #08-00 Singapore 068892

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

- Signature/ Thumbprint<sup>#</sup> differs from bank's records  Wrong account number
  - Signature/ Thumbprint<sup>#</sup> incomplete/ unclear  Amendments not countersigned by customer(s)
  - Account operated by signature/ thumbprint  Others: \_\_\_\_\_
- # please delete where applicable

Name of Approving Officer	Authorised Signature	Date
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United Overseas Bank Limited  
Robinson Road P.O. Box 1282  
Singapore 902532



BUSINESS REPLY SERVICE  
PERMIT NO. 04380

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

### Three easy steps:



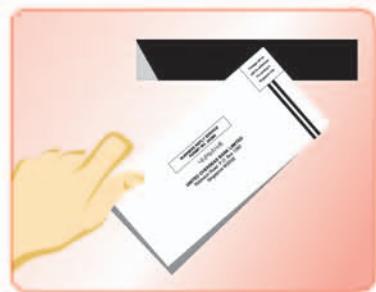
#### Step 1

Complete the Monthly Funds Transfer Arrangement form.



#### Step 2

Attach your cheque, payable to your UOB Junior Savers Account, with your account number indicated on the back of the cheque.



#### Step 3

Post your application or drop it at any UOB Group branches.