

Application for UOB Deposits Transfer (InterBank GIRO Collection) Arrangement

Yes, I want to save regularly with UOB

PART 1: FOR APPLICANT'S COMPLETION

Date	UOB account number to be credited
Bank & branch with which my/our debiting account is maintained	UOB crediting account name
My/Our debiting account number with the Bank	UOB crediting account holder's NRIC/Passport number
My/Our debiting account name as in the Bank's record	My/Our contact number(s)

Amount to be deducted monthly S\$500 S\$1,000 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, please 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 Account No.	Reference Number	
[Redacted]	[Redacted]	[Redacted]	[Redacted]	
Bank	Branch	UOB Crediting Account No.	Branch Name	Branch Stamp
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
Deposit amount _____			Staff ID	Staff Name

PART 3: FOR FINANCIAL INSTITUTION/BANK'S COMPLETION

To: United Overseas Bank Limited, 1 Tampines Central 1, #05-02 UOB Tampines Singapore 529539

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

- Signature/ Thumbprint[^] differs from bank's records Wrong account number
- Signature/ Thumbprint[^] 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