

## APPLICATION FOR INWARD FUNDS TRANSFER ARRANGEMENT

### PART 1: FOR APPLICANT'S COMPLETION

To: United Overseas Bank Limited

Date:

My/Our Crediting Account Name:

To: Bank and Branch with which my/our Debiting Account is Maintained

☐ DBS/POSB ☐ OCBC ☐ SCB ☐ HSBC

☐ Others (please state) \_\_\_\_\_

Branch: \_\_\_\_\_

Bank Swift BIC: 

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My/Our Crediting Account Number:

My/Our Debiting Account Name as in the Bank's records:

Applicant's NRIC / Passport Number:

My/Our Contact Number No.(s):

My/Our Debiting Account Number with the Bank:

Amount to be deducted monthly (minimum S\$100): S\$ \_\_\_\_\_

Deduction day for each month: \_\_\_\_\_ (eg. 1st, 15th, 30th)

- 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 Inward Funds Transfer Arrangement (Interbank GIRO Collection) application will be ready approximately 14 working days after my/our submission of my/our authorization, which has to be verified by the financial institution where my/our account is maintained.

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

Swift BIC Code:

U	O	V	B	S	G	S	G	X	X	X
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Customer Account Credited:

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Debtor's Reference No.:

Z	I	F	5							
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### PART 3: FOR DEBITING

To: United Overseas Bank Limited, 396 Alexandra Road #23-00, Singapore 119954

This application is hereby rejected (please tick for the following reasons):

☐ Signature/Thumbprint^ differs from Bank's records

☐ Signature/Thumbprint^ incomplete/unclear^

☐ Account operated by signature/thumbprint^

☐ Wrong account number

☐ Amendments are not countersigned by applicant

☐ Others (please state): \_\_\_\_\_

\_\_\_\_\_  
Name of Approving Officer

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Date

^Please delete where appropriate