



UOB Application for Deposit Transfer Arrangement (Inward Fund Transfer)

☒ Yes, I want to save regularly with UOB

PART 1: FOR APPLICANT'S COMPLETION

To: United Overseas Bank Limited Date: My/Our <u>Crediting Account Name:</u>	To: Bank and Branch with which my/our Debiting Account is Maintained <input type="checkbox"/> DBS/POSB <input type="checkbox"/> OCBC <input type="checkbox"/> SCB <input type="checkbox"/> HSBC <input type="checkbox"/> Others (please state): _____ Branch: _____
My/Our <u>Crediting Account Number:</u>	My/Our <u>Debiting Account Name</u> as in the Bank's records
Applicant's NRIC / Passport Number: My/Our Contact Number No.(s):	My/Our <u>Debiting Account Number</u> with the Bank:

Amount to be deducted monthly: ☐ S\$500 ☐ Others (please specify): S\$ _____

Deduction date 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 one 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 Deposit Transfer Arrangement (Interbank GIRO Collection) 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.

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

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Z	J	U	L																														

PART 3: FOR DEBITING BANK'S COMPLETION

To: United Overseas Bank Limited, 1 Tampines Central 1, #06-02 UOB Tampines Singapore 529539

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

