



Application For Deposits Transfer (InterBank GIRO Collection) Arrangement

PART 1: FOR APPLICANT'S COMPLETION

Date	UOB Savings/Current 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 A/c No.
Bank	Branch	Debiting A/c No.
Deposit amount		

Reference Number	
S	O F C
Branch Name	Branch Stamp
Staff ID	
Staff Name	

PART 3: FOR FINANCIAL INSTITUTION/ BANK'S COMPLETION

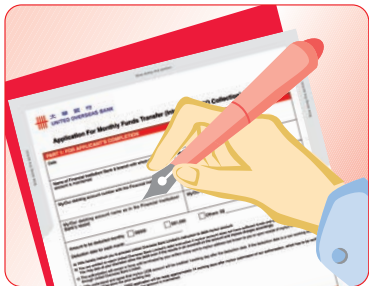
To: United Overseas Bank Limited, IBG Counter, 60 Robinson Road #08-00 Singapore 068892

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

- ☐ Signature/ Thumbprint# 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

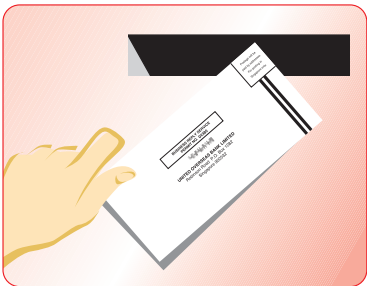
Three easy steps:



Step 1
Complete the Monthly Deposits Transfer Arrangement form.



Step 2
Attach your cheque, payable to yourself, with your crediting account number indicated on the back of the cheque.



Step 3
Post your application or drop it at any UOB Group branches.

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.