

Application For Monthly Funds Transfer (InterBank GIRO Collection) Arrangement

PART 1: FOR APPLICANT'S COMPLETION

Date	UOB Savings/ Current account to be credited
Name of Financial Institution/ Bank & branch with which the debiting account is maintained	My/Our UOB crediting 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\$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, 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):

- | | |
|---|--|
| <input type="checkbox"/> Signature/ Thumbprint# differs from bank's records | <input type="checkbox"/> Wrong account number |
| <input type="checkbox"/> Signature/ Thumbprint# incomplete/ unclear | <input type="checkbox"/> Amendments not countersigned by customer(s) |
| <input type="checkbox"/> Account operated by signature/ thumbprint | <input type="checkbox"/> Others: _____ |
- # please delete where applicable

Name of Approving Officer

Authorised Signature

Date

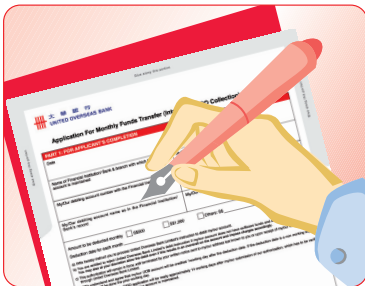
UNITED OVERSEAS BANK LIMITED
Robinson Road P.O. Box 1282
Singapore 902532



BUSINESS REPLY SERVICE
PERMIT NO. 04380

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

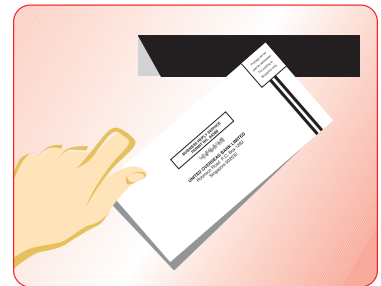
Three easy steps:



Step 1
Complete the Monthly Funds Transfer Arrangement form.



Step 2
Attach your cheque, payable to 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.