



## APPLICATION FORM FOR INTER-BANK GIRO

### PART I - Complete part 1 of this form and return it to KEPPEL CLUB

Date:	Name of Billing Organisation ("BO"):
	THE KEPPEL CLUB
To: Name of Financial Institution	Member's Name:
Branch:	Membership No:

- (a) I/we hereby instruct you to process THE KEPPEL CLUB instructions to debit my/our account.
- (b) You are entitled to reject THE KEPPEL CLUB debit instruction if my/our accounts 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 authorisation 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 THE KEPPEL CLUB.

My/Our Bank/Finance Company Account Name:	My/Our Contact (Tel/Fax) Number(s):
My/Our Bank/Finance Company Account Number:	My/Our Signature(s)/Thumbprint(s)*:

(As in Financial Institution's record(s))

### PART II - FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	The Keppel Club Bank A/C No:	Customer M'ship No. (Ref No.)
7 1 7 1 0 1 2 0 1 2 0 0 3 0 2 2 3			
Bank	Branch	Account No. To Be Debited	

### PART III- FOR FINANCIAL INSTITUTION'S COMPLETION

To:	THE KEPPEL CLUB 239 SIME ROAD SINGAPORE 289685 ATTN: FINANCE DEPT
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This Application is hereby REJECTED (Please tick) for the following reason(s):

- |  |   |
|--|---|
| <input type="checkbox"/> Signature/Thumbprint # differs from Financial Institution's records | <input type="checkbox"/> Wrong account number                     |
| <input type="checkbox"/> Signature/Thumbprint # incomplete/unclear #                         | <input type="checkbox"/> Amendments not countersigned by customer |
| <input type="checkbox"/> Account operated by signature/Thumbprint #                          | <input type="checkbox"/> Others:                                  |

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

\_\_\_\_\_  
Authorised Signature

\_\_\_\_\_  
Date

\*For thumbprints, please go to the branch with your identification.

#Please delete where inapplicable