



APPLICATION FORM FOR INTERBANK GIRO

PART 1: FOR APPLICANT'S COMPLETION (fill in the spaces indicated with ✓)

Date : _____ Name of Billing Organisation ("BO") :
 ✓ _____ **Network for Electronic Transfers (S) Pte Ltd**

To : Name of Financial Institution : _____ NETS' Customer's Reference Number : _____

✓ _____

Branch : _____

✓ _____

- (a) I/We hereby instruct you to process NETS' instructions to debit my/our account.
 (b) You are entitled to reject NETS' 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 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 NETS.
 (d) I/We hereby agree to increase the credit limit to *S\$_____.
**Please fill in the credit limit if necessary.*

My/Our Company Name(s) : _____ My/Our Contact (Tel/Fax) Number(s) : _____

✓ _____ ✓ _____

My/Our Company Account Number : _____ My/Our Signature(s)/Thumbprint(s)* & Company Stamp : _____

✓ _____ ✓ _____
 (As in Financial Institution's records)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	NETS' Bank Account No.
7 1 7 1	0 0 1	0 0 1 0 2 4 6 5 0 0

NETS' Customer Ref No.

Bank	Branch	Account No. To Be Debited

PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

To : NETS

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.