

**NETS Restricted**

298 Tiong Bahru Road #06-01/06 Central Plaza Singapore 168730  
 Tel: 6272 0533 Fax: 6272-2334 [www.nets.com.sg](http://www.nets.com.sg)



**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) By submitting this form and signing hereunder, I confirm that the personal data submitted is true and accurate and that I consent to the collection, use, disclosure and sharing of this data by NETS for purposes reasonably required to process my application as set out in NETS' Data Protection Policy [www.nets.com.sg](http://www.nets.com.sg).

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 : \_\_\_\_\_

✓ \_\_\_\_\_ X \_\_\_\_\_  
 (As in Financial Institution's records)

**PART 2 : FOR BILLING ORGANISATION'S COMPLETION**

Bank	Branch	NETS' Bank Account No.	No. NETS' Customer Ref
7 1 7 1	0 0 1	0 0 1 0 2 4 6 5 0 0	
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# customer	<input type="checkbox"/> Amendments not countersigned
<input type="checkbox"/> Account operated by signature/thumbprint#	<input type="checkbox"/> by Others:

\_\_\_\_\_

\_\_\_\_\_  
 Name of Approving Officer                      Authorised Signature                      Date

\* For thumbprints, please go to the branch with your identification.  
 # Please delete where inapplicable.