

DBS Cashline GIRO Application Form

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

**BUSINESS REPLY SERVICE
PERMIT NO. 08608**



DBS BANK LTD
TECHNOLOGY & OPERATIONS - GIRO PROCESSING TEAM
2 CHANGI BUSINESS PARK CRESCENT
#07-05 DBS ASIA HUB
SINGAPORE 486029

Please complete the form and
post it back to DBS



Cashline

For whatever, whenever

**APPLICATION FORM FOR GIRO
FOR PAYMENT OF CASHLINE ACCOUNT**



Complete Part 1 of this Form and return it to DBS Bank Ltd, Application Processing, Account Services, 2 Changi Business Park Crescent #07-05 DBS Asia Hub Singapore 486029, to enable your monthly billing to be deducted from your bank Account. Please ensure that you sign the form in the usual way that you would sign for your bank Account.

PART 1: FOR CUSTOMER'S USE

To: DBS Bank Ltd

| |
|-------------------------------------|
| Name of Billing Organisation ("BO") |
| DBS - Cashline |

| CASHLINE ACCOUNT NUMBER | Name of Account Holder(s) | Identity Card / Passport No |
|-------------------------|---------------------------|-----------------------------|
| | | |

Please tick one.

- I would like to set up Cashline minimum payment via GIRO
- I would like to set up Cashline full payment via GIRO

IMPORTANT TO NOTE:

- Minimum payment refers to S\$50 or 2.5% of your statement balance, whichever is greater.
- Full payment refers to the closing balance of your statement and will not fully settle your Cashline account. It excludes any un-posted Instalment/Personal Loan Balances or accruing interest. Please do not apply for full GIRO payment if you intend to sign-up or have any existing Balance Transfer Plans.
- Please continue to make payment to your Cashline account until you receive a GIRO approval letter.

My/Our Name(s) as in Bank Account:

My/Our Bank Account Number:

My/Our Signature(s)/Thumbprint(s) and Date

My/Our Contact Number(s):

(Mobile) _____

(Home) _____

(Office) _____

(Signature as in Bank's records. For Thumbprint, please go to the branch with your NRIC/passport to have your thumbprint taken/witnessed.)

PART 2: FOR DBS BANK'S COMPLETION

| Bank | Branch | DBS Cards - Account No. |
|---------------|--------|-------------------------|
| 7 1 7 1 0 0 1 | | 0 0 1 9 0 0 2 7 0 2 |

| CASHLINE ACCOUNT NUMBER (S) | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| Bank | Branch | Account No. to be debited |
|------|--------|---------------------------|
| | | |

Instruction to Receiving Banks/ Finance Companies
The Receiving bank is advised to create separate Interbank GIRO accounts bearing the same account to be credited for each of the Cashline Account Nos. (DDA Reference Nos.) listed.

PART 3: FOR BANK'S COMPLETION

To: DBS Bank Ltd
T&O - GIRO Processing Team
2 Changi Business Park Crescent
#07-05 DBS Asia Hub
Singapore 486029

For DBS BANK'S USE

Verified by & Date _____ Approved by & Date _____

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

- Signature/ Thumbprint# differs from Financial Institution's records
- Signature/ Thumbprint# incomplete/unclear#
- Account operated by signature/thumbprint#
- Wrong Account Number
- Amendments not countersigned by customer
- Others: _____

Name of Approving Officer

Authorised Signature

Date

#Please delete where inapplicable.