



**APPLICATION FORM FOR INTERBANK GIRO
FOR PAYMENT OF COMMERCIAL CREDIT / CHARGE CARD 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

Date:

To: Name of Bank

Branch:

Name of Billing Organisation ("BO")
DBS - CARDS

CREDIT / CHARGE CARD ACCOUNT NUMBER (S)	Name of Cardmember(s)

I would like to make payment via Interbank GIRO as follows:
 Full Payment Min. Payment (Option unavailable for charge card account)

- (a) I /We hereby instruct you to process the instructions of DBS Bank Ltd ("DBS Bank") to debit my/our account.
- (b) This payment instruction will be used to settle transactions incurred on both the Principal and Supplementary Card(s) of the Card account.
- (c) You are entitled to reject DBS Bank'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 imposes charges accordingly.
- (d) This authorisation will remain in force until terminated by your written notice sent to my/own address last known to you or upon receipt of my/our written revocation through DBS Bank.

Company Name (as in Bank's records): ✓ _____ Company Bank Account Number: ✓ _____	Company Contact (Tel/Fax) Number(s): ✓ _____ Authorised Signature(s)/ Thumbprint(s) ✓ _____ As Per Bank Corporate Account Mandate
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PART 2: FOR DBS BANK'S COMPLETION

Bank	Branch	DBS Cards - Account No.
7 1 7 1	0 9 8	0 9 8 0 0 0 0 3 6 4

Bank	Branch	Account No. to be debited

CREDIT / CHARGE CARD ACCOUNT NUMBER (S)	

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 Credit /Charge Card Account Nos. (DDA Reference Nos.) listed. ***Please take last 12 digits as reference.**

PART 3: FOR BANK'S COMPLETION

<div style="border: 1px solid black; padding: 5px;"> <p>To: DBS Bank Ltd Applications Processing, Account Services 2 Changi Business Park Crescent #07-05 DBS Asia Hub Singapore 486029</p> </div>	<div style="border: 1px solid black; padding: 10px;"> <p>For DBS BANK'S USE</p> <p style="text-align: center;">_____</p> <p>Verified by & Date Approved by & Date</p> </div>
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- 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
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