



## 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  
 BUKIT CHERMIN ROAD  
 SINGAPORE 109918  
 ATTN: FINANCE DEPT

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