

Batch Header No: _____



APPLICATION FORM FOR INTERBANK GIRO

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

Date (dd/mm/yyyy):

✓

To : (Name of Bank)

Name of Billing Organisation :

✓

Whiz Communications Pte Ltd

Customer Name :

Customer Reference Number :

✓

- (a) We hereby instruct you to process WhizComms' instructions to debit my/our account.
 (b) The Bank is entitled to reject the WhizComm's debit instruction if my/our account does not have sufficient funds and charge me/us a fee for this. The Bank may also at its 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
- i. the Bank's written notice sent to my/our address last known to the Bank;
 - ii. upon the Bank's receipt of my/our written revocation; or
 - iii. upon the Bank's receipt of the notice of expiry from WhizComm.

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

My/Our Company Stamp/Signature(s)/Thumbprint(s)* :

✓

My/Our Bank Account Number :

✓

My/Our Contact (Tel/Fax) Number :

✓

(As in Bank's record)

* For thumbprints, please go to the bank for identification.

✓

PART 2 : FOR BILLING ORGANISATION'S COMPLETION

SWIFT BIC	Billing Organisation's Account No.
DBSSSGSGXXX	003 939897 2

Billing Organisation's Customer Reference No.

SWIFT BIC	Account No. to be debited

PART 3 : FOR BANK'S COMPLETION

To : Whiz Communications Pte Ltd
150 Kampong Ampat #04-02, KA Centre, Singapore 368324

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

- | | |
|--|---|
| <input type="checkbox"/> Signature/Thumbprint# differs from Bank'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

#Please delete where inapplicable.

Please glue and seal here

Please glue and seal here

Please glue and seal here

Please glue and seal here

Do not staple

**BUSINESS REPLY SERVICE
PERMIT NO. 09380**



Whiz Communications Pte. Ltd.
150 Kampong Ampat #04-02,
KA Centre,
Singapore 368324

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

Do not staple