

## TERMINATION OF INTERBANK GIRO

TO : Name of Billing Organisation : Phillip Securities Pte Ltd

Name & Branch of Financial Institution : .....

Name of Customer : .....

Trading Account Reference No. : 

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I / We wish to terminate my / our interbank GGIRO authorisation in respect of the above mentioned Account / Bill Reference No. with effect from .....

Please notify my / our abovenamed Financial Institution / Billing Organisation accordingly.

.....  
Name of Account Holder(s)

.....  
Bank Account Number

.....  
Signature

.....  
Date