

## **APPLICATION FORM FOR INTERBANK GIRO**

(Please complete Part 1 of this form and return to Phillip Securities Pte Ltd. Incomplete forms may not be processed)

Date:	<b>LETION (fill in the spaces indicated with</b> $$ ) Name of Billing Organisation ("BO"):
ν	PHILLIP SECURITIES PTE LTD
To: Name of Bank: (DBS / POSB / UOB / OCBC)	Billing Organisation's Customer's Name:
	$\sqrt{\text{Client Name:}}$
ranch:	$\sqrt{1}$ Trading Account No:
ν	
for this. You may also at your discretion allow the debit charges accordingly.	y/our account does not have sufficient funds and charge me/us a fe even if this results in an overdraft on the account and impose by your written notice sent to my/our address last known to you or
My/Our Name(s) as in Bank's record	My/Our Contact (Tel/Fax) Number(s):
	√
My/Our Account Number:	My/Our Company Stamp/Signature(s)/Thumbprint(s)*:
	ν
	(as in bank's records)
PART 2: FOR BILLING	ORGANISATION'S COMPLETION
Bank         Branch         Billing Organisation's Account           7         1         7         1         0         4         8         0         4         8         0         5         9         8         8	
Bank Branch Account Number To Be Debited	
PART 3: FOR E	BANK'S COMPLETION
To: Billing Organisation This Application is hereby REJECTED (please tick) for the	he following reason(s):
<ul> <li>Signature/Thumbprint<sup>#</sup> differs from Bank's records</li> <li>Signature/Thumbprint<sup>#</sup> incomplete/unclear<sup>#</sup></li> <li>Account operated by signature/thumbprint<sup>#</sup></li> </ul>	<ul> <li>Wrong account number</li> <li>Amendments not countersigned by customer</li> <li>Other reason(s):</li> </ul>
Name of Approving Officer Aut	thorised Signature Date

\* For thumbprints, please go to the branch with your identification.

# Please delete where inapplicable.