

GIRO APPLICATION FORM

PART 1 : FOR APPLICANT'S COMPLETION

The Singapore Teachers' Co-operation Society Ltd
 DATE : _____

To: My/Our Bank ("Bank") NRIC NO: _____

- (a) I/We hereby instruct the Bank to process the BO's instructions to debit my/our account.
- (b) The bank is entitled to reject the BO'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 the BO.

My/Our Name(s) My/Our Contact Number(s)

My/Our Account Number : Signature or Thumbprint*:
*For thumbprint, please go to the bank with your identification

 As in Bank's Specimen Signature / Date

PART 2: FOR BILLING ORGANISATION'S COMPLETION

SWIFT BIC	Billing Organisation's Account No	Billing Organisation's Customer Ref No
OCBCSGSGXXX	5 0 1 7 8 6 1 0 7 0 0 1	

SWIFT BIC	Account No. To Be Debited

PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

To: The Treasurer
 The Singapore Teachers' Co-operative Society Ltd
 150 Changi Road, #02-06 Guthrie Building, Singapore 419973

The Application is hereby REJECTED (Please tick) for the following reason (s) :

- Signature/thumbprint# differs from Bank's records
- Signature / thumbprint# incomplete or unclear#
- Account operated by signature / thumbprint#
- Wrong Account No.
- Amendments not counter-signed by customer

Others: Please specify - _____

 Name of Approving Officer _____
 Authorised Signature _____
 Date

 Verified by Society