Maybank

INTERBANK GIRO APPLICATION FORM
DIRECT DEBIT AND CREDIT AUTHORISATION

Please complete PART 1 of this form and return to the Billing Organisation.

Part 1: For Applicant's Completion (fill in the spaces indicated with a √)	
To: Name of Bank / Finance Company: **DBS BANK / POSB #**	Name of Billing Organisation ("BO"): **MAYBANK SECURITIES PTE LTD**
√ Branch:	√ BO Customer Ref. No. (Maybank Securities Trading A/C No.):
√ Customer's Bank Account Name:	√ BO Customer Name (Maybank Securities A/C Holder's Name):
√ Customer's Bank Account Number:	√ NRIC / Passport Number:

(a) I/We hereby instruct you to process the BO's instructions to debit and / or credit my/our account.

(b) You are entitled to reject the BO's debit and / or credit instruction if my/our account do / does not have sufficient funds and charge me/us a fee for so doing. 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 BO.

(d) The BO is responsible for informing you upon the expiry of this authorization and to ensure no deductions are made thereafter.

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

√ _____   √ _____   √ _____

(As in Bank/Finance Company's records)

Note: For thumbprints, please go to bank branch with your identification document.

Part 2: For Billing Organisation's Completion	

Bank	Branch	BO's Account No											
7 1 7	0 7 4	0	7	4	0	0	1	2	8	3	3		

BO's Customer Ref No

Bank	Branch	Account No to be debited

Part 3: For Financial Institution's Completion

To: The Manager
Maybank Securities Pte Ltd
50 North Canal Road
Singapore 059304
Attn: Client Services

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

[   ] Signature/Thumbprint # differs from Financial Institution's records   [   ] Wrong account number

[   ] Signature/Thumbprint # incomplete/unclear #   [   ] Amendments not countersigned by customer

[   ] Account operated by signature/thumbprint #   [   ] Others: _____

_____   _____   _____
Name of Approving Officer   Authorised Signature   Date
Please delete where inapplicable