



**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: OCBC BANK	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 3 3 9	5 0 1	0 9 4 9 1 6 0 0 1

BO's Customer Ref No

Bank	Branch	Account No to be debited
7 3 3 9		

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