APPLICATION FORM FOR INTERBANK GIRO

PART 1: FOR APPLICANT’S COMPLETION (fill in the spaces indicated with ✓)

Date: ✓

Name of Billing Organisation ("BO"):
THE JAPANESE ASSOCIATION, SINGAPORE

To: Name & Address of Bank:

✓

The Japanese Association Member’s Name:

✓

The Japanese Association Membership Reference Number:

✓

J A S -

Bank Branch:

✓

(a) I/we hereby instruct you to process the BO’s instructions to debit my/our account.
(b) You are 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.
(c) You may allow (or at your discretion) the debit even if this results in an overdraft on the account and impose charges accordingly.
(d) This authorisation will remain in force until terminated by your written notice sent to my address last known to you or upon receipt of my written revocation through the BO.

My/Our Name(s):

✓

My/Our Contact (Tel/Fax) Number(s):

✓

My/Our Account Number:

✓

My/Our Signature(s)/Company Stamp*

✓

(Credit card not acceptable)

(As in Bank’s records)

PART 2: FOR BILLING ORGANISATION’S COMPLETION

<table>
<thead>
<tr>
<th>Bank</th>
<th>Branch</th>
<th>Billing Organisation’s Account No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 1 2 6 0 0 1 1 0 0 1 5 8</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The Japanese Association Membership’s No.

J A S -

PART 3: FOR FINANCIAL INSTITUTION’S COMPLETION

To: Billing Organisation

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

☐ Signature differs from Financial Institution’s records
☐ Wrong account number
☐ Signature incomplete/unclear#
☐ Amendments not countersigned by customer
☐ Account operated by signature
☐ Others: __________________________
☐ Amendment made by correction fluid is not allowed

☐ Name of Approving Officer

☐ Authorised Signature

☐ Date

*In case of company A/c, company stamp is required.

#Please delete when inapplicable.