



シンガポール日本人会  
The Japanese Association,  
Singapore

Submit Original Copy to Japanese Association, Singapore

**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: ✓ \_\_\_\_\_

Bank Branch: ✓ \_\_\_\_\_

The Japanese Association Membership Reference Number: ✓ 

J	A	S	-						
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- (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. 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.

My/Our Name(s): ✓ \_\_\_\_\_

My/Our Contact (Tel/Fax) Number(s): ✓ \_\_\_\_\_

My/Our Account Number: ✓ \_\_\_\_\_

My/Our Signature (s)/Company Stamp\*: ✓ \_\_\_\_\_  
(As in Bank's records)

(Credit card not acceptable)

**PART 2: FOR BILLING ORGANISATION'S COMPLETION**

Bank	Branch	Billing Organisation's Account No.
7 1 2 6 0 0 1		1 0 0 1 5 8

The Japanese Association Membership's No.
J A S -

Bank	Branch	Account No. To Be Debited

**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
- Signature incomplete/unclear#
- Account operated by signature
- Amendment made by correction fluid is not allowed
- Wrong account number
- Amendments not countersigned by customer
- Others: \_\_\_\_\_

\_\_\_\_\_  
Name of Approving Officer

\_\_\_\_\_  
Authorised Signature

\_\_\_\_\_  
Date

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

#Please delete when inapplicable.