



# DPS INTERNATIONAL SCHOOL RVG0NVF 0

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## APPLICATION FORM FOR INTERBANK GIRO

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

Date: \_\_\_\_\_ ✓  
 Name of Billing Organisation ("BO"): \_\_\_\_\_ ✓ DPS INTERNATIONAL SCHOOL

To: Name of Financial Institution: \_\_\_\_\_ ✓  
 Billing Organization's Parent's Name: \_\_\_\_\_ ✓

Branch Name / Code : \_\_\_\_\_ ✓  
 Billing Organization's Student's Name & Enrol No.: \_\_\_\_\_ ✓

- (a) I/We hereby instruct you to process the BO's instruction 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 authorization will remain in force until terminated by your written notices sent to my/our address last known to you or upon receipt of my/our written revocation through BO.

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

My/Our Account Number: \_\_\_\_\_ ✓  
 My/Our Company Stamp/Signature(s)/Thumbprint(s)\*: \_\_\_\_\_ ✓

(As in Financial Institution's records)

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

Bank	Branch	Billing Organisation's A/c No.
7   1   7   1	0   1   1	0   1   1   9   0   0   9   7   8   0

Bank	Branch	Account No. to be debited

Billing Organisation's Customer's Ref No.

### PART 3 : FOR FINANCIAL ORGANISATION'S COMPLETION

To: Billing Organisation

This Application is hereby REJECTED (Please click) for the following reason(s):

- Signature/Thumbprint# differs from Financial Institution's records.
- Signature/Thumbprint# incomplete/unclear#
- Account operated by signature/thumbprint#
- Wrong account number.
- Amendments not countersigned by customer.
- Others.

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

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\* For thumbprints, please go to the branch with your identification

# Please delete where inapplicable