



APPLICATION FORM FOR INTERBANK GIRO

PART 1 : FOR APPLICANT'S COMPLETION

Date :

Name of Billing Organisation ("BO") :

CHINESE SWIMMING CLUB

To : Name of Financial Institution

Member's Name :

Branch :

Member's Account Number :

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|------|---|---|---|---|---|---|
| | | | | | | | | | | E.g. | 0 | 0 | 0 | 0 | 0 | 0 |
|--|--|--|--|--|--|--|--|--|--|------|---|---|---|---|---|---|

- (a) I/We hereby instruct you to process the Chinese Swimming Club's instructions to debit my/our account.
- (b) You are entitled to reject the Chinese Swimming Club'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 Chinese Swimming Club.
- (d) Amendments made on the form must be countersigned by the bank account holder.
- (e) This application will supercede existing payment arrangement of this account with Chinese Swimming Club.

My/Our Name(s) as in Bank Account :

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

My/Our Bank Account Number :

My/Our Company Stamp/Signature(s)/Thumbprint(s)*

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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(As in Financial Institution's records)

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

PART 2 : FOR BILLING ORGANISATION'S COMPLETION

| Bank | Branch | Billing Organisation's Account No |
|------|--------|-----------------------------------|
| 7 | 1 | 7 1 0 0 4 0 0 4 0 0 6 2 1 8 3 |

| Billing Organisation's Customer Ref No |
|----------------------------------------|
| |

| Bank | Branch | Account No. To Be Debited |
|------|--------|---------------------------|
| | | |

PART 3 : FOR FINANCIAL INSTITUTION'S COMPLETION

TO : CHINESE SWIMMING CLUB
21 & 34 AMBER ROAD SINGAPORE 439870

This Application is hereby REJECTED (please tick) 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

Authorised Signature

Date

Please delete where inapplicable

NOTES ON GIRO

1. Please fill up all the information in Part 1 of the GIRO application form. This is to avoid any delay when we process your application form.
2. A consenting third party may pay for your Chinese Swimming Club outstanding. He/She is to fill in his/her name, bank account number and sign on the provided signature space.
3. The approval of GIRO application is subject to the bank's discretion and will require 4-8 weeks to be processed.
4. Giro deduction will be on the **22nd** of each month. If it falls on a weekend or public holiday, the deduction will be on the next working day.
5. Please maintain sufficient funds in your bank account for the GIRO deductions to avoid any late charges. Chinese Swimming Club is not liable for any surcharges/fees imposed by the bank for unsuccessful deductions from the designated GIRO bank accounts.
6. Please note that your GIRO payment arrangement will be deactivated after 2 consecutive unsuccessful deductions. You will need to pay your outstanding by cash, cheque, credit cards, NETS or through AXS immediately.
7. If you wish to terminate GIRO payment arrangement, please inform Chinese Swimming Club in writing at least 10 working days before the next deduction date. In your letter, please include your name, membership number, bank account number and your signature. For bank account holders, please refer to the bank for GIRO termination.
8. Please call us at 68850687/68850690 if you wish to find out more about GIRO.
9. On completion of the form, please return form to the Club's Arrival Pavilion Front Office or mail it to the following address:-

CHINESE SWIMMING CLUB
21 & 34 Amber Road
Singapore 439870