

APPLICATION FORM FOR INTERBANK GIRO

PART 1: FOR APPLICANT'S COMPLETION (fill in the spaces indicated with 4)

Date:	Name of Billing Organisation ("BO"):
	Fullerton Healthcare Group Pte Ltd
To: Name of Bank:	Billing Organisation's Customer's Name:
	Billing Organisation's Customer's Reference Number:

- (a) I/We hereby instruct the Bank to process the BO's instructions to debit my/our account.
- (b) The Bank is 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. The Bank may also at its 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
- (i) the Bank's written notice sent to my/our address last known to the Bank;
 - (ii) upon the Bank's receipt of my/our written revocation; or
 - (iii) upon the Bank's receipt of the notice of expiry from the BO.

NOTE: BOs should print and make clear whether this option is applicable or available to their customers.

My/Our Name(s) as in Bank's record	My/Our Contact (Tel/Fax) Number(s):
My/Our Account Number:	My/Our Company Stamp/Signature(s)/Thumbprint(s)*:
	(as in bank's records)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

SWIFT BIC	Billing Organisation's Account Number
DBSSSGGXXX	0725875196
SWIFT BIC	Account Number To Be Debited

Billing Organisation's Customer Reference Number											

PART 3: FOR BANK'S COMPLETION

To: Billing Organisation

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

<input type="checkbox"/> Signature/Thumbprint# differs from Financial Institution's records <input type="checkbox"/> Signature/Thumbprint# incomplete/unclear# <input type="checkbox"/> Account operated by signature/thumbprint#	<input type="checkbox"/> Wrong account number <input type="checkbox"/> Amendments not countersigned by customer/BO <input type="checkbox"/> Other reason(s): _____
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Name of Approving Officer	Authorised Signature	Date

* For thumbprints, please go to the branch with your identification.
 # Please delete where inapplicable

To be printed on the reverse of the GIRO application form.

GIRO is a convenient, cashless mode of payment. To help you better understand the GIRO payment method, here are some answers to the most frequently raised questions on GIRO:

[The FAQs below are for reference of billing organisations. BOs should customise the FAQs to suit their business circumstances and operations.]

How do I get started?

Complete this GIRO application form, with your customer/account/bill number and send the form with your signature duly signed to us at:

[Company Name]
[Company Address]

Note: For account operated via thumbprint, please bring your NRIC/passport to your bank for the print to be taken and witnessed.

What happens if there are insufficient funds in my bank account?

We will send you a letter to inform you to pay by other ways. However, you should still maintain sufficient funds in your bank account for the subsequent due date. We will terminate your GIRO if we are unable to make GIRO deductions after **x** consecutive attempts. Please note that some banks do charge a service fee for unsuccessful GIRO deduction due to insufficient funds.

Will I be notified of the approval of my GIRO application?

<< Name of Company>> will inform you when the GIRO is approved and the effective date.

Can I set a payment limit on my GIRO deduction?

Yes, you can, but you should ensure that the limit is sufficient to pay for all charges for subscriptions and any other services, including GST. If the amount in your bill exceeds the limit, no deduction will be made from your bank account. You will then need to pay your bill by cash/cheque/NETS or any electronic payment means before the due date.

How long do I need to wait before my GIRO arrangement is effective?

Continue paying by cash or cheque for all your bills until your GIRO arrangement is effected, which takes at most 21 working days. Your GIRO application is only effective when the statement "Amount will be deducted from your account on dd/mm/ccyy" appears on your bill.

Can I stop GIRO payment on a particular bill?

Yes, you can by calling us at **6XXXXXXX** but you will need to give us at least **XX** working days before the next deduction date. You should also inform your bank to stop GIRO payment if applicable.

Can I arrange for another party to effect the GIRO arrangement through his/her bank account or pay for another party?

Yes, you can by stating his/her name and address, and the customer/account/bill number on the GIRO form.

Please obtain the signature/thumbprint of the person on the form if he/she is paying for you.

What happens to my GIRO arrangements that are no longer used?

You should review all your GIRO arrangement periodically and terminate those arrangements that are no longer required with your bank.

Please approach your bank and complete the necessary termination forms.

When will the GIRO deduction be made?

A deduction will only be made from your bank account on the **xxth** of each month. The amount deducted will be reflected in your bank statement and monthly bills.