CHANGI
BEACH CLUB

APPLICATION FOR INTERBANK GIRO
FOR PAYMENT OF MONTHLY CLUB CHARGES

PART 1: FOR APPLICANT'S COMPLETION

DATE :

NAME OF BILLING ORGANISATION ("BO"):

Changi Beach Club

TO (*Name of Bank*):

BILLING ORGANISATION'S CUSTOMER NAME :

BRANCH :

MEMBERSHIP REFERENCE NUMBER :

(a) I/We hereby instruct you to process the BO's instructions to debit my/our account.

(b) You are entitled to reject this 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 COMPANY STAMP/SIGNATURE(S) /THUMBPRINT(S)* :

(As in Bank's records)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

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

Membership Ref No.

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/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 Officier

Authorised Signature

Date

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

#Please delete where applicable