

APPLICATION FOR INTERBANK GIRO

PART 1: FOR APPLICANT'S COMPLETION (fill in the space indicated with √)

Date : _____ **Name of Billing Organisation ("BO") :**
 √ _____ **KEPPEL ELECTRIC PTE LTD**

To : Name of Financial Institution : _____ **Electricity Account Holder's Name :**
 √ _____ √ _____

Branch : _____ **Electricity Account Number :**
 √ _____ √ _____

1. I/We hereby instruct you to process the BO's instruction to debit my/our account.
2. 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 to debit even if this results in an overdraft on the account and impose charges accordingly.
3. This authorization will remain in force until terminated by your written notice sent to my/our address last known to you upon receipt of my/our written revocation through the BO.

My/Our Account Name(s) : _____ **My/Our Contact(Tel/Fax) Number(s) :** _____
 √ _____ √ _____

My/Our Account Number : _____ **My/Our Company Stamp/Signature(s)/Thumbprint(s) * :** _____

Bank	Branch	Account No To Be Debited

√ _____
 (As in Financial Institution's Records)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	Billing Organization's Account No.
7214	001	0815783018

Customer's Electricity Account Number: _____

Bank	Branch	Account No To Be Debited

PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

To: Keppel Electric Pte Ltd
 1 HarbourFront Avenue #05-05
 Keppel Bay Tower, Singapore 098632

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

<input type="checkbox"/>	Signature/Thumbprint# differs from Financial Institution's Record	<input type="checkbox"/>	Wrong Account Number
<input type="checkbox"/>	Signature/Thumbprint# incomplete/unclear#	<input type="checkbox"/>	Amendments not countersigned by customer
<input type="checkbox"/>	Account operated by signature/thumbprint#	<input type="checkbox"/>	Others

 Name of Approving Officer Authorised Signature Date

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

#Please delete where inapplicable