

# APPLICATION FOR INTERBANK GIRO



Please fill up the following form in capital letters with a black or blue pen.

## PART 1: FOR APPLICANT'S COMPLETION (fill in all fields)

Date:

D	D	M	M	Y	Y	Y	Y
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Name of Billing Organization ("BO"):

KEPPEL ELECTRIC PTE LTD

To: Name of Financial Institution:


Application Reference Number:

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Electricity Account Holder's Name:


Branch:


Electricity Account Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

- I/We hereby instruct you to process the BO's instruction to debit my/our account
- 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.
- 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 Bank Account Name(s):


My/Our Contact Number(s):

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

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(As in Financial Institution's Records)

Account No. To Be Debited

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

\*For HSBC, OCBC and SBI bank accounts, the full account number should include the branch code followed by the existing account number.  
\*\* The Billing Organization's Account No. is solely for Giro collection only. Please do not use this Account No. for any other forms of payment to Keppel Electric Pte Ltd.

## PART 2: FOR BILLING ORGANISATION'S COMPLETION

SWIFT BIC

UOVBSGSG

Billing Organisation's Account No.

4513080209

Customer SWIFT BIC

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Customer's Electricity Account Number

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Account No. To Be Debited

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## PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

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

The 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/unclean#                         | <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

D	D	M	M	Y	Y	Y	Y
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Date

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

# Please delete where inapplicable