



APPLICATION FORM FOR INTERBANK GIRO

(Please complete Part 1 of this form and return to the Phillip Securities Pte Ltd)

PART 1 : FOR APPLICANT'S COMPLETION

PART 1 : For Applicant's Completion

Date:

Name of Billing Organisation ("BO") :
PHILLIP SECURITIES PTE LTD

To: Name of Bank / Finance Company:

Billing Organisation's Customer's Name :

Branch:

Billing Organisation's Customer's Reference Number :

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 (For Official Use Only)

- (a) I / We hereby authorise you to process the BO's instructions to debit my/our account.
- (b) 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.
- (c) This authorisation will remain in force until I/we have expressly revoked it by written notice delivered to you. You may in your absolute discretion terminate this written agreement by written notice delivered to my/our address last known to you.
- (d) I/we agree that you shall not be liable for any losses arising from or in any way connected with you so acting, provided that you act in good faith or unless directly caused by or resulting from you or your employees' wilful default or negligence.

My/Our Name(s) :

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

My/Our Bank Account Number :

My/Our (Pg/HP) Number(s) :

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

My/Our Email Address(es) :

(As in Bank/Finance Company's records)
 *For Thumbprints, please go to the branch for identification.

PART 2 : FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	BO's Account No.
7 0 1 0	0 5 0	0 0 1 0 0 1 0 1 6 1 5

BO's Customer Ref No.							

Bank	Branch	Account to be Debited									

PART 3 : FOR BANK / FINANCE COMPANY'S COMPLETION

To : ABN AMRO Bank N.V.
 63 Chulia Street #06-00
 Singapore 049514

Attn : The Manager
 Account Services Section

- This Application is hereby Rejected (please tick) for the following reason(s):
- Signature/Thumbprint# differs from Bank/Finance Co'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 applicable

Please use this business reply folder to send us your documents/cheque.

- 1) Fold along dotted lines.
- 2) Insert documents into business reply folder.
- 3) Seal along edges of folder with clear tape (do not staple).
- 4) Drop sealed folder into post box.

Postage will be
paid by
addressee. For
posting in
Singapore only.

**BUSINESS REPLY SERVICE
PERMIT NO. 02099**



**PHILLIP SECURITIES PTE LTD
250 NORTH BRIDGE ROAD
#06-00 RAFFLES CITY TOWER
SINGAPORE 179101**

ATTN: UNIT TRUST MARKETING