

## **APPLICATION FORM FOR INTERBANK GIRO**

PART 1 : FOR APPLICANT'S COMPLETION (Please fill in the all fields. Incomplete forms may not be processed)

Date :	Name of Billing Organisation ("BO")
	NPS INTERNATIONAL SCHOOL PTE LTD
To: Name of Financial Institution:	Billing Organisation's Student Name & Grade
Branch :	Billing Organisation's Customer's Ref No :
<ul> <li>a) I/We hereby instruct you to process the BO's instructions to debit my/our account.</li> <li>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 the debit even if this results in an overdraft on the account and impose charges accordingly.</li> <li>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.</li> <li>d) It is the BO's responsibility to inform banks upon the expiry of this authorisation and to ensure no deductions are made thereafter.</li> <li>Note: BOs should print and make clear whether this option is applicable or available to their customers.</li> </ul>	
My/Our Names (s):	My/Our Contact (Tel/Fax) Number(s):
My/Our Account Number :	My/Our Company Stamp/Signature(s)
	(As in Financial Institution's records)
PART 2: FOR BILLING ORGANISATION'S COMPLETION	
	F
Bank Branch Billing Or	ganisation's A/c No.  Billing Organisation's Customer Ref No.
7 2 4 1 0 0 1 0 9	0 2 5 6 0 0 1
Bank Branch Account No. To be Debited	
PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION	
REASON FOR REJECTION	SIGNATURE(S) VERIFIED BY APPROVED BY
	Signature & Name Date Signature & Name Date