

APPLICATION FORM FOR INTERBANK GIRO

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


Date: _____ ✓
 Name of Billing Organisation
ORIX Leasing Singapore Limited (ORIX)

To: Name of Financial Institution: _____ ✓
 ORIX's Customer's Name:

Branch: _____ ✓
 ORIX's Customer Reference Number:

- (a) I/We hereby instruct you to process ORIX's instruction to debit my/our account.
 (b) You are entitled to reject ORIX'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 result 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 ORIX.

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 Financial Institution's record)

PART 2: FOR BILLING ORGANISATION'S COMPLETION

SWIFT BIC	ORIX's Account No.	ORIX's Customer Ref No.
DBSSSGSGXXX	0 2 2 0 0 0 4 1 7 4	

SWIFT BIC	Account No. To Be Debited

PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

To : **ORIX Leasing Singapore Limited**

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

- | | |
|---|---|
| <input type="checkbox"/> Signature/Thumbprint# differs from Financial Institution's records | <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 thumbprints, please go to the branch with your identification

Please delete where inapplicable