

## 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:  
 \_\_\_\_\_

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