



Application for InterBank GIRO Payment For UOB CashPlus Account

INSTRUCTIONS

1. Please complete Part 1 of this form only, and mail it to United Overseas Bank Limited, Robinson Road P O Box 1282, S(902532). You may also submit this form at any UOB Group branch.
 2. Please ensure that you sign on the form in the usual way you sign for your Bank Account.
 3. Please note that payment will be debited from your account only upon approval by the financial institution. In the meantime, please continue to pay by cheque or cash.
- Your GIRO will usually be ready in about 14 working days after you have submitted your authorisation, which has to be verified by the financial institution.
 Your UOB CashPlus statement will show that your GIRO application has been successful.

PART 1 : FOR APPLICANT'S COMPLETION

Date : DD/MM/YYYY

Party to be Credited

Name of UOB CashPlus Account Holder(s)

Name of Financial Institution

1. _____

2. _____

Name of Branch

UOB CashPlus Account Number
(For Minimum Payment Amount Only)

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

- a) I/We hereby instruct you to process the United Overseas Bank Limited's instructions to debit my/our account.
 b) You are entitled to reject the United Overseas Bank Limited'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.
 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 United Overseas Bank Limited.

My/Our Name(s) as in Financial Institution's Record

My/Our Signature(s)/Thumbprint(s)*

My/Our Account Number with Financial Institution

(As in Bank's records)

My/Our Contact Number(s)

* For thumbprints, pls go to the Branch with your identification

PART 2 : FOR UOB's COMPLETION

Bank	Branch	UOB Account No. to be Credited
7 3 7 5		

Reference Number

Bank	Branch	UOB Account No. to be Debited

PART 3 : FOR FINANCIAL INSTITUTION'S COMPLETION

To : United Overseas Bank Limited, Robinson Road P O Box 1282, Singapore 902532

This Application is hereby REJECTED (Please tick) for the following reason(s):

- | | |
|--|---|
| <input type="checkbox"/> Signature/Thumbprint [#] differs from bank'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

Please delete where inapplicable