

UOB KAY HIAN PRIVATE LIMITED

Bus Reg. No: 19700047W Website: www.uobkayhian.com



DIRECT DEBIT AUTHORISATION (DDA)

INSTRUCTIONS

1. Please complete Part I of this form and return to UOB Kay Hian Private Limited.
2. Please ensure that you sign the form in the usual way as you do on your Bank Account.
3. For account maintain with UOB Bank Group only.

PART I

To: **UOB Bank** (Name & Address of Bank)

UOB KAY HIAN BANK A/C NO																
7	3	7	5	0	0	1	1	0	1	3	1	0	5	0	2	8

CLIENT NAME AS PER TRADING A/C WITH UOB KAY HIAN PRIVATE LIMITED
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CLIENT NAME AS PER BANK'S RECORD (Dr / Mr / Mrs / Ms / Mdm)
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NRIC NO. / PASSPORT NO. (For Foreigners) / COMPANY REGISTRATION NO.
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CLIENT BANK A/C NO.
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CLIENT TRADING A/C NO. WITH UOB KAY HIAN PRIVATE LIMITED
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I/We hereby authorise you to confirm acceptance/rejection of my DDA to UOB Kay Hian Private Limited and further authorise UOB Kay Hian Private Limited to initiate and you to process debits to my/our account even though this may result in an overdraft or an increase of the overdraft on my/our account. You are entitled in dishonour such payments and may at your discretion levy a fee should my/our account not contain the necessary funds. You are under no obligation to ascertain the name on the record of UOB Kay Hian Private Limited is the same as that provided by me/us and whether or not notice of the bill underlying the debit has been given to me/us or UOB Kay Hian Private Limited.

This authorisation shall continue 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 me/our address last known to you.

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.

Further, in consideration of UOB Kay Hian Private Limited agreeing to my/our settlement of transactions through direct debit/credit from/to my/our bank account as stated above, I/we hereby agree that

- i) I/we will not hold UOB Kay Hian Private Limited responsible for any delay or errors in the processing of the debits/credits or for any losses, damages, claims, costs and demands which I/we may incur, sustain or be put to in consequence of this mode of settlement of my/our transactions.
- ii) I/we will indemnify UOB Kay Hian Private Limited against any losses, damages, claims costs and demands which they may incur, sustain or be put to in consequence of their agreeing to this mode of settlement of my/our transactions.

Date

My/Our Company Stamp/Signature(s) / Thumbprint(s)\*\*  
According to Bank's Specimen Signature(s)  
\*\* For Thumbprints, please go to the branch with your identification

PART II FOR OFFICIAL USE

BANK	BRANCH	UOB KAY HIAN BANK A/C NO														
7	3	7	5	0	0	1	1	0	1	3	1	0	5	0	2	8

BANK	BRANCH	A/C NO. TO BE DEBITED														

CUST REF NO (CLIENT CODE)
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PART III

To: UOB KAY HIAN PRIVATE LIMITED  
8 Anthony Road #01-01  
Singapore 229957

Date  
The Direct Debit Authorisation in respect of the account mentioned herein is hereby \*ACCEPTED / REJECTED.

Attn: THE MANAGER  
CLIENT ACCOUNTS DEPT

If rejected, reason

BANK	BRANCH	UOB KAY HIAN BANK A/C NO														
7	3	7	5	0	0	1	1	0	1	3	1	0	5	0	2	8

CUST REF NO (CLIENT CODE)
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BANK	BRANCH	A/C NO. TO BE DEBITED														

Authorised Signature :  
Name of Approving Officer :  
Name of Bank :

\* Delete where inapplicable

Verified By UOB Kay Hian
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PLEASE GLUE HERE, DO NOT STAPLE

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

**BUSINESS REPLY SERVICE  
PERMIT NO. 06202**



**U O B   K A Y   H I A N   P R I V A T E   L I M I T E D**

8 Anthony Road #01-01  
Singapore 229957

ATTN : CLIENT ACCOUNTS DEPT.