

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

Tel : 6535 6868 Fax : 6532 6919

Website : www.uobkayhian.com Bus Reg: 197000447W

APPLICATION FOR INTERBANK GIRO

(To be completed by applicant and return to UOB KAY HIAN Pte Ltd)

PART I

Bank Account Details for applying Giro (select 1 only)	Name of Billing Organisation: UOB Kay Hian Private Limited ("UOBKH")
Customer's name as per Bank's Records	Client's name as per trading account with UOBKH
<input type="checkbox"/> UOB (UOVBSGSGXXX) A/C no.: _____	NRIC No./Passport No./Company Registration No.
<input type="checkbox"/> DBS/POSB (DBSSSGSGXXX) A/C no.: _____	Client's Trading Account No. with UOBKH
<input type="checkbox"/> OCBC (OCBCSGSGXXX) A/C no.: _____	Email Address (Mandatory) (THIS EMAIL WILL BE USED FOR FUTURE CORRESPONDENCES AND WILL SUPERSEDE ALL PREVIOUS EMAIL ADDRESSES THAT YOU MAY HAVE FURNISHED WHEN YOU ESTABLISHED A TRADING ACCOUNT WITH UOBKH)

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 to 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/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.
- 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

For UOBKH Office Use

PART II

CLIENT'S TRADING A/C NO				
	BANK	BANK CODE	UOBKH BANK ACCOUNT NO.	CLIENT'S BANK ACCOUNT NO.
	UOB	UOVBSGSGXXX	1013105028	
	DBS/POSB	DBSSSGSGXXX	0010204157	
	OCBC	OCBCSGSGXXX	651429730001	

To: UOB KAY HIAN PRIVATE LIMITED

8 Anthony Road #01-01

Singapore 229957

PART III

Attn: THE MANAGER of CLIENT ACCOUNTS DEPARTMENT

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

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

**BUSINESS REPLY SERVICE
PERMIT NO. 06202**



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Singapore 229957

ATTN : CLIENT ACCOUNTS DEPT.