

## UOB KAY HIAN PRIVATE LIMITED

Member: Singapore Exchange Securities Trading Limited  
 Bus Reg. No: 197000447W Website: www.uobkayhian.com

UOBKayHian

## APPLICATION FOR INTERBANK GIRO (For OCBC Bank Account Holders only)

PART I

(To be completed by applicant and return to UOB Kay Hian Pte Ltd ("UOBKH"))

Name & Branch of Financial Institutions: <b>OCBC Bank</b>	Billing Organisation's Name: UOB Kay Hian Pte Ltd								
Branch: _____	UOBKH's Customer Name:								
Customer's Bank Account Name:	NRIC No. / Passport No.:								
Customer's Bank Account Number:	Customer's Trading Account Number in UOBKH: <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>								
My/Our Contact (Tel/Fax) Number(s) / E-mail Address:									

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

## For UOBKH Office Use

PART II

UOBKH's OCBC Bank Account:

Bank	Branch	OCBC Bank Account No.
7339	651	429730001

UOBKH's Customer's Bank Account:

Bank	Branch	Bank Account No.
7339		

UOBKH's Customer Trading Account Number:

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

## For OCBC Bank Office Use

PART III

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

Attn: THE MANAGER  
 CLIENT ACCOUNTS DEPT

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 and Stamp Of Financial Institution

Date

# Please delete where inapplicable. For thumbprints, please go to the branch with your identification.

PLEASE GLUE HERE, DO NOT STAPLE

PLEASE GLUE HERE, DO NOT STAPLE

PLEASE GLUE HERE, DO NOT STAPLE

PLEASE GLUE HERE, DO NOT STAPLE

PLEASE GLUE HERE, DO NOT STAPLE

PLEASE GLUE HERE, DO NOT STAPLE

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.