



APPLICATION FOR INTERBANK GIRO

Part 1 : For Applicant's Completion (Fill in the spaces indicated with □)

Date : _____ Name of Billing Organisation "BO" : TANJONG PAGAR TOWN COUNCIL Billing Organisation's Customer's Name : _____

To : Name of Financial Institution/Bank _____ Billing Organisation's Customer's Reference Number : C

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PARTICULARS OF REGISTERED TENANT/LESSEE
Property Address : _____
NRIC No. : _____

- (a) I/We hereby instruct the Bank to process the BO's instructions to debit my/our account.
 (b) The Bank is entitled to reject the BO's debit instruction if my/our account does not have sufficient funds and charge me/us a fee for this. The Bank may also at its 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
- (i) the Bank's written notice sent to my/our address last known to the Bank;
 - (ii) upon the Bank's receipt of my/our written revocation; or
 - (iii) upon the Bank's receipt of the notice of expiry from the BO.

My/Our Name(s) (Account Holder's Name) : _____ My/Our Company Stamp/Signature(s)/Thumbprint(s)** : _____

My/Our Bank Account Number : _____

My/Our Contact (Tel/Fax) Number(s) : _____ _____
(As in Financial Institution's records)
 **For thumbprints, please go to the branch with your identification.

By signing and submitting this form, I agree that Tanjong Pagar Town Council (the "Town Council") may collect, use and disclose any and all information contained in this Form or otherwise collected from me and /or my authorised representatives, for the following purposes and other purposes as set out in the Personal Data Protection Policy of the Town Council accessible at <http://www.tptc.org.sg>

- (i) to facilitate the collection of service & conservancy charges ("S&CC") / temporary occupation licence charges ("TOL"), the refund of any excess charges, and/or the transfer of credit balance to designated account(s); and
- (ii) for the setting up and/or termination of recurring S&CC / TOL payment arrangements with financial institutions and banks (such as interbank Giro deduction or credit card monthly payments).

Part 2 : For Billing Organisation's Completion

SWIFT BIC	Billing Organisation's Account No.	Billing Organisation's Customer's Ref No.										
OCBCSGSGXXX	5 0 1 8 4 8 0 9 7 0 0 1	C <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>										

SWIFT BIC	Account No. to be Debited										
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Part 3 : For Financial Institution's Completion

To : Billing Organisation

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 applicant
<input type="checkbox"/> Account operated by signature/thumbprint *Please delete where inapplicable	<input type="checkbox"/> Others : _____

 Name of Approving Officer Authorised Signature and Stamp of Financial Institution Date

HOW INTER-BANK GIRO (IBG) WORKS

You can pay your Town Council Service and Conservancy Charges, including the related Goods and Services Tax and late payment interest, where applicable, through Inter-Bank GIRO if you maintain a savings/current account with any of the IBG participating banks. With IBG, you free yourself from queues, writing and posting cheques, penalty payment and most importantly - the embarrassment of forgetting to pay your bills. No administrative charge and other hassle. So apply now and stay ahead.

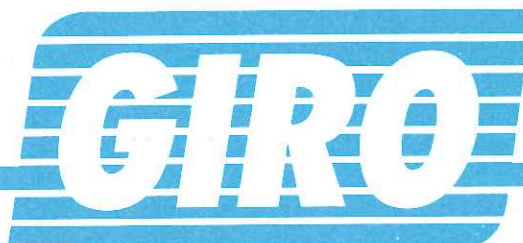
ALL YOU HAVE TO DO:

1. Fill in the Inter-Bank GIRO Form. This form will instruct your bank to make automatic deductions from your savings/current account to settle your Town Council's monthly charges.
2. Fold and mail the completed form.
3. Maintain sufficient funds in your savings/current account to cover the full payment.

GENERAL INFORMATION

1. The processing of your IBG application takes about two (2) months. You will be informed of the commencement date for the deduction once your bank has approved the application. Meanwhile, please continue to pay your monthly charges by cash, cheque, internet banking or at any AXS/SAM Kiosks located islandwide.
2. Please inform your Town Council and your bank if you wish to terminate or change your IBG service.
3. Any queries regarding the charges deducted should be directed to Tanjong Pagar Town Council at Tel: 6375-3185

Inter-Bank



SERVICE AND CONSERVANCY CHARGES



TANJONG PAGAR
TOWN COUNCIL

Postage
will be
paid by
Licensee

No postage
necessary
if posted
in Singapore
or Malaysia

**BUSINESS REPLY SERVICE
PERMIT NO. 07973**



TANJONG PAGAR TOWN COUNCIL
BLK 166 BUKIT MERAH CENTRAL #03-3527
SINGAPORE 150166