

**APPLICATION FORM FOR INTERBANK GIRO**

**PART 1: FOR APPLICANT'S COMPLETION** (fill in the spaces indicated with **X** )

X Date: \_\_\_\_\_

X To: Name of Financial Institution \_\_\_\_\_

X Branch: \_\_\_\_\_

<p><b>FOR OFFICIAL USE ONLY</b></p> <p>X Name of PSA Marine (Pte) Ltd's Customer: _____</p> <p>X PSA Marine (Pte) Ltd's Customer Reference No: _____</p>
--

Instructions To Customer:

1. The Customer Reference No. will be your PSA Marine (Pte) Ltd's account number.
2. Please ensure that you sign the form in the usual way that you would sign on the account with your Financial Institution.  
**Please return the completed form with original signatories to us.**
3. For enquiries, please contact Khoo Soo Mee (Tel No: 6379 9862) or Stephanie Wong (Tel No: 6379 9855)

Instructions To Financial Institution:

1. I/We hereby instruct you to process PSA Marine (Pte) Ltd's instructions to debit my/our account.
2. You are entitled to reject PSA Marine (Pte) Ltd'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.
3. 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 PSA Marine (Pte) Ltd.**

X My/Our Name(s): \_\_\_\_\_

X Name/Tel No of Contact Person \_\_\_\_\_

X My/Our Account Number: \_\_\_\_\_

X My/Our Company Stamp/Signature(s)/Thumbprint(s)\* \_\_\_\_\_

(As in Financial Institution's Records)

**PART 2: FOR PSA MARINE (PTE) LTD'S COMPLETION**

Bank	Branch	PSA Marine (Pte) Ltd Account No
7 1 7 1	0 0 1	0 0 1 0 6 3 6 7 8 2

Bank	Branch	Account No To Be Debited

PSA Marine (Pte) Ltd's Customer Reference No

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

**PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION**

To: Accountant (Credit Control Unit), PSA Marine (Pte) Ltd, 70 West Coast Ferry Road, Singapore 126800

This application is hereby REJECTED (please tick) for the following reasons(s):

- Signature/Thumbprint# differs from Financial Institution's records
- Signature/Thumbprint# incomplete/unclear#
- Account operated by signature/thumbprint#
- Wrong account number
- Amendments not countersigned by customer
- Others: \_\_\_\_\_

\_\_\_\_\_  
Name of Approving Officer

\_\_\_\_\_  
Authorised Signature

\_\_\_\_\_  
Date

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