UOB 大華銀行 | Far Eastern Bank 遠東銀行

STANDING ORDER APPLICATION / INFORMATION UPDATE FORM

To: Robinson Road P O Box 1282 Singapore 902532

Type Of Request: ◯ Application ◯ Information Update ◯ Termination

ACCOUNT PARTICULARS (Field marked with * is mandatory)

Account Name *: _____

Account No. *: ___ - ___ - ___ - ___

SO Number: P M _____ (Leave blank for Application. Mandatory for Information Update or Termination)

STANDING ORDER DETAILS (Field marked with * is mandatory)

First Payment Date *: __ / __ / ____ (D D M M Y Y Y Y)

No. of Payments *: ___

Next Payment Date: (For Update Only) __ / __ / ____ (D D M M Y Y Y Y)

Frequency of Payment *: ◯ Weekly ◯ Fortnightly^ ◯ Monthly ◯ Bi-Monthly ◯ Quarterly ◯ Half-annually ◯ Annually

(^ Not applicable for GIRO Standing Order)

Payment Mode *: ◯ GIRO ◯ Cashier's Order ◯ Demand Draft ◯ Telegraphic Transfer

Payment Currency *: ___ Payment Amount *: _____

Final Payment Amount: _____ (Leave blank if this is same as Payment Amount)

Customer Reference *: _____

Mail To: ◯ Applicant ◯ Beneficiary (Leave blank if Payment Mode is GIRO)

BENEFICIARY'S PARTICULARS (This section is applicable for Application only. Field marked with * is mandatory)

Beneficiary Bank *: _____

Account No. *: _____

Beneficiary Name *: _____
(Up to 70 characters)

Beneficiary Address: _____
(Required if Mail To Beneficiary is selected. Up to 140 characters)

STANDING ORDER TERMINATION (This section is applicable for Termination only)

Please terminate my/our standing order with effect from: __ / __ / ____ (DD/MM/YYYY)

AUTHORISATION & AGREEMENT

I/We confirm that I/we have obtained, read and understood and that I/we agree to be bound by the Bank's Terms and Conditions Governing Accounts and Services (which are available at uob.com.sg and at the Bank's branches).

I/We authorise the Bank to debit my/our account with the payment(s) indicated above and credit the same to the payee's account, notwithstanding that to do so may result in an overdraft or an increase of the overdraft on my/our account. The Bank is under no obligation to make such payment(s) if my/our account does not have sufficient funds on the day that payment(s) is/are due nor to effect overdue payments even though funds are deposited in my/our account subsequent to the due date for payment(s).

I/We acknowledge that the Bank shall be entitled to:-
(a) effect currency conversion at the Bank's own rate of exchange for remittance in foreign currency by cashier's order, demand draft or telegraphic transfer; and
(b) deduct fees and charges from my/our account for each standing order payment (Please refer to our Bank's website at uob.com.sg for the applicable fees and/or charges. The Bank reserves the right to revise any fees and/or charges from time to time without prior notice.)

I/We understand that a charge will be levied on each standing order payment that is rejected due to insufficient funds, in accordance with the Bank's Terms and Conditions Governing Accounts and Services.

I/We understand that this authorisation shall continue to be in force until expressly revoked by notice in writing signed by myself or any one of us and delivered to the Bank, it being understood that the Bank may, at its absolute discretion, determine this arrangement by giving written notice to me/us at my/our address last known to the Bank. I/We acknowledge that any alteration and cancellation of the instructions stated above should reach the Bank at least seven (7) business days before the next successive payment is due. I/We understand that payment will be effected on the next business day if the payment date falls on a Sunday or Public Holiday.

I/We hereby agree to absolve the Bank from any liability whatsoever in respect of any error or omission in the payment(s) to the payee and to indemnify the Bank from and against all claims, demands, losses, actions, proceedings, damages, charges and expenses, including legal costs, on an indemnity basis arising from the Bank's acceptance of and actions taken for this authorisation.

(For GIRO Arrangements Only)
No acknowledgment letter will be issued upon setup. No debit advice will be sent. Your payment(s) will be reflected in your UOB Current/Savings Account or bill statement(s). This standing order is not applicable to the UOB Global Currency Account.

Authorised Signature(s)	Date	Authorised Signature(s)	Date

(Note: For Joint AND accounts, the signatures of all the joint account holders are required. Thumbprints (if any) must be affixed in the presence of a bank officer. Please bring your NRIC/Passport for identification purposes.)

FOR BANK USE ONLY

Attended by		Signature(s) verified by (For thumbprint, witnessed by)	
	Name:		Name:
	Staff ID:		Staff ID:
	LAN ID:		LAN ID:

BR-347/F (R07.15)