



Application for UOB Deposits Transfer (InterBank GIRO Collection) Arrangement

PART 1: FOR APPLICANT'S COMPLETION

Date	<u>UOB Savings/Current account number to be credited</u>
Bank & branch with which my/our debiting account is maintained	<u>UOB crediting account name</u>
My/Our <u>debiting account number</u> with the Bank	UOB crediting account holder's NRIC/Passport number
My/Our <u>debiting account name</u> as in the Bank's record	My/Our contact number(s)

Please indicate amount to be deducted monthly (information for UOB use only) S\$500 S\$1,000 Others: S\$ _____

Deduction date for each month _____

- a) I/We hereby instruct you to process United Overseas Bank Limited's instruction to debit my/our account.
- b) You are entitled to reject United Overseas Bank Limited'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.
- c) This authorization 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 United Overseas Bank Limited.
- d) I/We understand and agree that my/our UOB account will be credited 1 working day after the deduction date. If the deduction date is a non working day, the deduction will be done the prior working day.
- e) I/We understand that this GIRO application will be ready approximately 14 working days after my/our submission of our authorization, which has to be verified by the financial institution where my/our account is maintained.
- f) Other terms & conditions for promotion apply.

Singapore Dollar deposit(s), as listed in the UOB Register of Insured Deposits (a copy of which is available at www.uobgroup.com), if held by or for an "Insured Depositor" and subject to the applicable provisions of the Deposit Insurance Act 2005 of Singapore (the "Act"), is insured under the Deposit Insurance Scheme up to the limits for the time being specified in the Act. ("Insured Depositor" has the meaning prescribed in the Act.)

My/Our Signature(s)/ Thumbprint(s)* _____

(As in debiting account Bank's records)

* For thumbprints, pls visit the branch of the financial institution/ bank with which the debiting account is maintained.

PART 2: FOR UOB'S COMPLETION

Bank	Branch	UOB Crediting A/c No.
7 3 7 5		

Reference Number											
Z	2	W	E	B							

Bank	Branch	Debiting A/c No.

Channel: Internet

Deposit amount _____

PART 3: FOR FINANCIAL INSTITUTION/ BANK'S COMPLETION

To : United Overseas Bank Limited, 1 Tampines Central 1 #05-02, UOB Tampines, Singapore 529539

This Application is hereby REJECTED (Please tick) for the following reason(s):

- | | |
|--|---|
| <input type="checkbox"/> Signature/ Thumbprint# differs from bank's records
<input type="checkbox"/> Signature/ Thumbprint# incomplete/ unclear
<input type="checkbox"/> Account operated by signature/ thumbprint
please delete where applicable | <input type="checkbox"/> Wrong account number
<input type="checkbox"/> Amendments not countersigned by customer(s)
<input type="checkbox"/> Others: _____ |
|--|---|

_____ Name of Approving Officer _____ Authorised Signature _____ Date

UNITED OVERSEAS BANK LIMITED
Robinson Road P.O. Box 1282
Singapore 902532



BUSINESS REPLY SERVICE
PERMIT NO. 04380

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

Three easy steps:



Step 1

Complete the UOB Deposits Transfer Arrangement form.



Step 2

Attach your cheque, payable to yourself with your crediting account number indicated on the back of the cheque.



Step 3

Post your application or drop it at any UOB Group branch.