MERCHANT APPLICATION FORM FOR INTERBANK GIRO

- Please complete all fields in PART 1 and return the form to UOB Cards & Payment Products (Robinson Road P.O. Box 1688 Singapore 903338).
- Please ensure that any amendments made are countersigned and correction fluid is not allowed.
- We will require 3 to 4 weeks for processing. In the meantime, your merchant account may still perform refunds but we may ask you to offset the funds using other means.

PART 1 : FOR UOB MERCHANT'S COMPLETION

To: Name of Financial Institution: (Debiting Bank Name)

Date:

Name of Billing Organisation ("BO"): UOB Card Centre

For payment of your UOB Merchant Account, please complete the table below.

* Deductions will be performed in SGD from your SGD account only.

Merchant Name (in ACRA):		ROC Number:	
Owner Merchant ID (12 digits):		Merchant Account ID:	

Payment instructions:

I/We hereby instruct you to process the BO's instructions to debit my/our account.

(a) 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.

(b) 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 or my/our written revocation.

Merchant Account Name with Financial Institution:

Account Number to be debited:

(As in Bank / Financial Institution's Records)

My / Our Contact Number(s):

Company Stamp / Authorized Signature(s) / Thumbprint(s)*:

(As in Bank / Financial Institution's Records)
*For thumbprints, please go to the branch with your NRIC / passport to have your thumbprint taken / witnessed).

PART 2: FOR BILLING ORGANISATION'S COMPLETION

	SWIFT BIC	Account No. to be Credited
Crediting Account:	U O V B S G S G X X X	3 3 0 0 0 4 2 0

	SWIFT BIC	Account No. to be Debited
Debiting Account:		

	Merchant ROC Number	Merchant Account ID
Billing Organization's Merchant Reference Number:		

PART 3: FOR FINANICAL INSITUTION'S COMPLETION

To: **UNITED OVERSEAS BANK LTD**
UOB Cards & Payments
Robinson Road P.O Box 1688
Singapore 903338

This Application is hereby REJECTED because

- ☐ Signature / thumbprint differs from Financial Institution's Records
- ☐ Signature / thumbprint is incomplete / unclear / irregular
- ☐ Account operated by signature / thumbprint*
- ☐ Wrong Account Number
- ☐ Amendments not countersigned by customer
- ☐ Others: _____

Name of Approving Officer:

Authorised Signature

Date: