



ZONE Telecom Pte Ltd

1 Lorong 2 Toa Payoh #05-08
Yellow Pages Building
Singapore 319637
Co. Reg. No.: 200001768Z

APPLICATION FORM FOR INTERBANK GIRO

PART 1 : TO BE COMPLETED BY APPLICANT

Date :

Name of Billing Organisation (BO) :

ZONE Telecom Pte Ltd

To: (Name of Bank)

ZONE Telecom Customer's Name :

Branch :

ZONE1511 Member Number :

- a. I/We hereby instruct you to process the BO's instructions to debit my/our account.
- b. You are 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. 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 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 the BO.

My/Our Name(s) as in Bank Account :

My/Our Contact Number(s) :

Tel No.

Fax No. :

My/Our Company Stamp/Signature(s)/Thumbprint(s)* :

My/Our Bank Account Number :

(As in bank's Record) * For thumbprint, please go to the branch with your identification.

PART 2 : TO BE COMPLETED BY ZONE Telecom Pte Ltd

Bank	Branch	ZONE Telecom's Account Number
7	1	7 1 0 0 6 0 0 6 9 0 0 0 5 6 2

ZONE Telecom Customer's GIRO Code

Bank	Branch	Account Number to be Debited

PART 3 : TO BE COMPLETED BY BANK

To : **ZONE Telecom Pte Ltd**

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

- Signature/Thumbprint# differs from Bank's Records
- Signature/Thumbprint# incomplete/unclear#
- Account operated by signature/thumbprint#
- Wrong Account Number
- Amendments not countersigned by customer
- Others (please specify) : _____

Name of Approving Officer

Authorised Signature

Date

Please delete as appropriate