

APPLICATION FOR INTERBANK GIRO

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

✓ Date: _____

Name of Billing Organisation ("BO"):
SERAYA ENERGY PTE LTD

✓ To: My/Our Bank ("Bank"): _____

Billing Organisation's Customer Reference No.
(Geneco Account Number):

✓ Payment Limit (Optional): _____

✓

G	C										
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- (a) I/We hereby instruct the Bank to process the BO's instruction to debit my/our account.
- (b) 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 to 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 the Bank's written notice sent to my/our address last known to the Bank or upon the Bank's receipt of my/our written revocation through the BO.

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

✓ My/Our Contact Number(s): _____

✓ My/Our Bank Account Number: _____

✓ My/Our Signature(s)/Thumbprint(s)*: _____
(As in Bank's records)

PART 2 : FOR BILLING ORGANISATION'S COMPLETION

SWIFT BIC	Billing Organisation's Account No.
DBSSSGSXXX	0 0 3 9 5 5 1 6 9 0

Billing Organisation's Customer Ref No.											
G	C										

SWIFT BIC	Account No. To Be Debited

PART 3 : FOR FINANCIAL INSTITUTION'S COMPLETION

To: Billing Organisation

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

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

Name of Approving Officer

Authorised Signature

Date

* For thumbprints, please go to the branch with your identification.

Please delete where inapplicable

Please glue and seal here

Please glue and seal here

Please glue and seal here

Please glue and seal here

Notes:

- **FORM SUBMISSION:** Your Giro application will take about 4 to 6 weeks to be approved. If there are any corrections on your Giro form, please sign/thumbprint (as per bank account) next to the corrections. We will inform you accordingly when it is approved. Please make your payments via AXS or credit card via the Geneco Self Service Portal in the meantime.
- **DEDUCTION:** Giro deduction will take place on the due date of your invoice. If the due date falls on a non-working day, Giro deduction will take place within 2 working days before or after the due date. Please ensure that there are sufficient funds in your bank account for the Giro deduction. You may be liable for an administrative charge and/or late payment charges for unsuccessful deductions.
- **PAYMENT LIMIT:** If you have set a payment limit and the bill amount is greater than the limit set, please ensure that you make the balance payment via AXS or credit card to avoid late payment charges.
- **TERMINATION:** If you wish to cancel your Giro application, please email us at info@geneco.sg. Please also inform your bank accordingly.
- Please call our Contact Centre Hotline at 6363 6677 if you need any assistance.

**BUSINESS REPLY SERVICE
PERMIT NO. 07505**



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450 Alexandra Road #01-01
Singapore 119960

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