

Please glue and seal here

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APPLICATION FOR INTERBANK GIRO (RESIDENTIAL)

✓	Date:	Name of Billing Organisation ("BO"): <u>SERAYA ENERGY PTE LTD</u>	
/	To: My/Our Bank ("Bank"):	Billing Organisation's Custo (Geneco Account Number):	
1	Payment Limit (Optional):	✓ G C	
(a) (b) (c)	I/We hereby instruct the Bank to process the BO's instruction to debit my/our account. The Bank is entitled to reject the BO's debit instruction if my/our account does not have sufficient funds and charge me/u fee for this. The Bank may also at its discretion allow to debit even if this results in an overdraft on the account and impedanges accordingly. This authorisation will remain in force until terminated by the Bank's written notice sent to my/our address last known to 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)		mbprint(s)*:
ART	2 : FOR BILLING ORGANISATION'S	COMPLETION	
	SWIFT BIC Billing Organisation DBSSSGSGXXX 0 0 3 9 5 5		sation's Customer Ref No.
	SWIFT BIC Account No. To	Be Debited	
PAI	RT3: FOR FINANCIAL INSTITUTION'	SCOMPLETION	
Го:	Billing Organisation		
□ s □ s	s Application is hereby REJECTED (please to Signature/Thumbprint# differs from Financial signature/Thumbprint# incomplete/unclear# Account operated by signature/thumbprint#	Institution's records ☐ Wrong accor ☐ Amendments	unt number s not countersigned by customer
Mon	ne of Approving Officer	Authorised Signature	 Date

Please delete where inapplicable

 $[\]ensuremath{^*}$ For thumbprints, please go to the branch with your identification.

- 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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Seraya Energy Pte Ltd 450 Alexandra Road #01-01 Singapore 119960 Postage will be paid by addressee. For posting in Singapore only.

