

# GIRO APPLICATION FORM

## PART 1: FOR APPLICANT'S COMPLETION

(Please fill in all the fields. Incomplete forms may not be processed)

Date: \_\_\_\_\_

Name of Billing Organisation ("BO")  
DE LAGE LANDEN PTE LIMITED

To: My/Our Bank ("Bank")  
\_\_\_\_\_

Billing Organisation's Customer's Reference No:  
| 0 | 0 | 0 | | | | | 0 | 0 | 0 |

Payment limit (Maximum amount to be deducted per transaction): <sup>Note</sup>  
\_\_\_\_\_

Expiry date of this authorisation: <sup>NOTE</sup>

- (a) I/We hereby instruct the Bank to process the BO's instructions 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 the debit even if this results in an overdraft on the account and impose charges accordingly.
- (c) 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 of my/our written revocation; or
  - (iii) upon the Bank's receipt of the notice of expiry from the BO

<sup>NOTE</sup>: BOs should print and make clear whether this option is applicable or available to their customers.

My/Our Name (s): \_\_\_\_\_

My/Our Contact (Tel/Fax) Number(s): \_\_\_\_\_

My/Our Account Number: \_\_\_\_\_

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

*(As in Financial Institution's records)*

## PART 2: FOR BILLING ORGANISATION'S COMPLETION

| SWIFT BIC | Billing Organization's Account No. | Billing Organization's Customer's Ref No. |
|-----------|------------------------------------|---|
|           | 7339 647 005 784 001               | 0   0   0           0   0   0             |

| 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):

- |   |   |
|---|---|
| <input type="checkbox"/> Signature/thumbprint# differs from Financial Institution's | <input type="checkbox"/> Wrong Account Number                     |
| <input type="checkbox"/> Signature/thumbprint# incomplete/unclear#                  | <input type="checkbox"/> Amendments not countersigned by customer |
| <input type="checkbox"/> Account operated by signature/thumbprint#                  | <input type="checkbox"/> Others                                   |

\_\_\_\_\_  
Name of Approving Officer

\_\_\_\_\_  
Authorised Signature

\_\_\_\_\_  
Date

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

# Please delete where inapplicable

*To be printed on the reverse of the GIRO application form.*

GIRO is a convenient, cashless mode of payment. To help you better understand the GIRO payment method, here are some answers to the most frequently raised questions on GIRO:

[The FAQs below are for reference of billing organisations. BOs should customise the FAQs to suit their business circumstances and operations.]

**How do I get started?**

Complete this GIRO application form, with your customer/account/bill number. Send it back to us at:

DE LAGE LANDEN PTELIMITED  
300 BEACH ROAD  
#32-06 THE CONCOURSE  
SINGAPORE 199555

**How long do I need to wait before my GIRO arrangement is effective?**

Continue paying by cash or cheque for all your bills until your GIRO arrangement is effected, which takes at most 60 working days. Your GIRO application is only effective when the statement 'Amount will be deducted from your account on ddmmyyyy' appears on your bill

**Can I arrange for another party to effect the GIRO arrangement through his/her bank account or pay for another party?**

Yes, you can by stating his/her name and address, and the customer/account/bill number on the GIRO form.

**When will the GIRO deduction be made?**

A deduction will only be made from your bank account on the 1st OR 15th of each month. The amount deducted will be reflected in your bank statement and monthly bills.

**What happens if there are insufficient funds in my bank account?**

We will notify you to pay by other ways. Please note that we shall **charge a service fee for unsuccessful GIRO deduction due to insufficient funds.**

**Can I set a payment limit on my GIRO deduction?**

Yes, you can, but you should ensure that the limit is sufficient to pay for all charges for subscriptions and any other services, including GST. If the amount on your bill exceeds the limit, no deduction will be made from your bank account. You will then need to pay your bill by cash/cheque/NETS or any electronic payment means before the due date.

**Can I stop GIRO payment on a particular bill?**

Yes, you can by calling us at 6645 4588 but you will need to give us at least 14 working days before the next deduction date. You should also inform your bank to stop GIRO payment.

**What happens to my GIRO arrangements that are no longer used?**

You should review all your GIRO arrangements periodically and terminate those arrangements that are no longer required with your bank.