TRC MULTI-PURPOSE CO-OPERATIVE SOCIETY LTD
1 Sophia Road #03-08 Peace Centre Singapore 228149 Tel: 6333 4656

Fill in the shaded boxes in blue in Part 1

# INTERBANK GIRO APPLICATION FORM

## PART 1 — FOR APPLICANT'S COMPLETION (Fill in the shaded boxes only)

Date

Name of Billing Organisation ("BO")

TRC MULTI-PURPOSE CO-OPERATIVE SOCIETY LTD

Name of Bank

Applicant's Name (as in NRIC)

Branch of Bank (not required for POSB)

Applicant's NRIC Number

(Numbers only; no prefix 's')

Follow this e.g

| 0 | 5 | 6 | 9 | 4 | 5 | 2 | – | C |
|---|---|---|---|---|---|---|---|---|

(a) I/We hereby instruct you to process the BO's instruction to debit my/our account.

(b) You are entitled to reject the BO's debit instruction if my/our account does not have sufficient fund 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.

**Bank Account Holder's Name**

**Bank Account No**

**Contact No**

**Signature(s)/Thumbprint(s) (as in bank's records)**

**Giro Deduction Date**
**- 21st working day of each month**

## PART 2 — FOR CO-OP COMPLETION

| Bank | | | | Branch | | | TRC MULTI-PURPOSE CO-OPERATIVE SOCIETY LTD Bank Account No. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | 1 | 7 | 1 | 0 | 2 | 3 | 0 | 2 | 3 | 0 | 1 | 0 | 2 | 5 | 6 | 0 |

Applicant's NRIC Number

(Numbers only; no prefix 's')

Bank

Branch

Account Number To be Debited

## PART 3 — FOR BANK'S COMPLETION

To : The Manager,
TRC Multi-Purpose Co-operative Society Ltd
#03-08, Peace Centre, 1 Sophia Road,
Singapore 228149

This hereby APPROVED / REJECTED. If rejected,

- ❑ Signature/thumbprint # differs
- ❑ Signature/thumbprint # incomplete/unclear
- ❑ Account operated by thumbprint/signature#
- ❑ Wrong account number
- ❑ Amendments not countersigned by applicant
- ❑ Others _____

Name of Approving Officer | Authorised Signature | Date