

APPLICATION FORM FOR INTERBANK GIRO



DINERSPAY PTE. LTD. 7500E Beach Road The Plaza #03-201 Singapore 199595 Tel: 6416 0887

PART I : To Be Filled By User

Bank Name: _____

Bank Account No: _____

Account Holder Name
(as in bank/financial
company account): _____

Billing Organisation: **DINERSPAY PTE. LTD.**

My / Our Contact
(Tel / Fax): _____

Bank Branch Code: _____

Bank Swift Code: _____

My/Our Company
Being Billed: _____

- (a) I/We hereby instruct you to process DINERSPAY's instructions to debit my/our account.
- (b) You are entitled to reject DINERSPAY'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 DINERSPAY.
- (d) For submission details, email a scanned copy of the form to: **staging_operations@dinersclub.com.sg**. Then, submit an original hard copy via the Business Reply Slip, courier to the reception or deposit into the letterbox at the above address.
- (e) By submitting this form and signing hereunder, I confirm that the personal data submitted is true and accurate and that I consent to the collection, use, disclosure and sharing of this data by DINERSPAY for purposes reasonably required to process my application.

My/Our company making GIRO payments :

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

(As in Financial Institution's records)

Date

Part 2 : For Official Use Only

Name of Party to be credited **DINERSPAY PTE. LTD.**

SWIFT BIC	Bank Account
DBSSSGSGXXX	0 7 2 5 1 5 4 9 7 9

DDA Reference Number

SWIFT BIC	A/C No. to be debited

PART 3 : To Be Filled By Financial Institution

To: DINERSPAY PTE. LTD.
7500E Beach Road
The Plaza, #03-201
Singapore 199595

Account Holder's Name

To: The Billing Organisation

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

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

SWIFT BIC	Bank Account
DBSSSGSGXXX	0 7 2 5 1 5 4 9 7 9

SWIFT BIC	A/C No. to be debited

DDA Reference Number

Verified by Billing Organisation

Name of Approving Officer _____ Signature & Date _____

* For thumbprints, please go to the branch with your identification # Please delete where inapplicable

THANK YOU for applying for
Interbank Giro for Dinerspay Account

Please send us your application with this prepaid Business Reply Folder.

1. Fold along the dotted lines;
2. Put in the required documents (if any) into this folder;
3. Glue or tape the edges of this folder;
4. Mail this folder at your nearest post box.

NO STAMPS REQUIRED



BUSINESS REPLY SERVICE
PERMIT NO. 00429



C/O DINERS CLUB (S) PTE LTD
ORCHARD P.O. BOX 15
SINGAPORE 912301
REPUBLIC OF SINGAPORE

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