



## APPLICATION FORM FOR INTERBANK GIRO

### Part 1: For Applicant's Completion

Date: <table border="1" style="display: inline-table; width: 100%; height: 20px; vertical-align: middle;"></table>	Name and Address of Applicant:
To: Name of Bank	Customer Code : (To be filled up by Lockton Companies (Singapore) Pte Ltd only) <table border="1" style="display: inline-table; width: 100%; height: 20px; vertical-align: middle;"></table>
Branch:	

I/We hereby instruct you to process Lockton Companies (Singapore) Pte Ltd's instructions to debit my/our account. You are entitled to reject Lockton Companies (Singapore) Pte Ltd'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.

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 Lockton Companies (Singapore) Pte Ltd.

Amendments made on the form must be countersigned by applicant.

My/Our Names(s) As In Bank Account:

--

My/Our Bank Account No.:

--

My/Our Contact (Tel/Fax) No(s):

PLEASE REMEMBER TO SIGN IN THIS BOX

My/Our Signature(s)/Thumbprints(s)/Company Stamp  
(As in bank's record)

### Part 2: For Lockton Companies (Singapore) Pte Ltd's Completion

Bank	Branch	Lockton Companies (S) Pte Ltd's Account
7 2 1 4	0 0 1	0 0 1 1 3 2 0 1 1 2

Customer Code No:

--

Bank	Branch	Account No. To Be Debited

Verified by: \_\_\_\_\_

### Part 3: For Bank's Completion

To: Lockton Companies (Singapore) Pte Ltd  
C/o Citibank N.A. A/C Services Department 300 Tampines Ave. 5 #08-00 Tampines Junction Singapore (529653)

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

- |  |  |
|--|--|
| <input type="checkbox"/> Signature/thumbprint# differs from Bank's records | <input type="checkbox"/> Wrong account no.                         |
| <input type="checkbox"/> Signature/thumbprint# incomplete/unclear#         | <input type="checkbox"/> Amendments not countersigned by applicant |
| <input type="checkbox"/> Account operated by Signature/thumbprint#         | <input type="checkbox"/> Others (Please specify): _____            |

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

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

\_\_\_\_\_  
Date

\* Please delete where appropriate

Lockton Companies (Singapore) Pte Ltd  
36 Robinson Road #16-01 City House Singapore 068877  
Tel: +65 6221 1288 Fax: +65 6225 0682  
Web: lockton.com/asia  
Company Registration No: 197601237N  
A member of the Singapore Insurance Brokers' Association

