LOCKTON

APPLICATION FORM FOR INTERBANK GIRO

Part 1: For Applicant's Completion

Date:

Name and Address of Applicant:

To: Name of Bank

Branch:

Customer Code :
(To be filled up by Lockton Companies (Singapore) Pte Ltd only)

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):

- ☐ Signature/thumbprint# differs from Bank's records
- ☐ Signature/thumbprint# incomplete/unclear#
- ☐ Account operated by Signature/thumbprint#
- ☐ Wrong account no.
- ☐ Amendments not countersigned by applicant
- ☐ Others (Please specifiy): _____

Name of Approving Officer | Authorised Signature | Date

Please delete where appropriate

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Company Registration No: 197601237N
A member of the Singapore Insurance Brokers' Association

A partner in EOS RISQ