

APPLICATION FORM FOR INTERBANK GIRO

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| 1. This form may take you 5 minutes to fill in.
2. You will need the following information to fill in the form: <ul style="list-style-type: none"> • Applicant's Name and Bank Account No. • Authorised Signatures 3. Please complete part 1 of the form and return it by post to URA. Fax is not accepted. |
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Part 1: To be completed by applicant (Fill in the spaces indicated with v)

Date: v _____

To: Name of Bank:

My Name/Registered Company's Name:

v _____

v _____

v Please tick the services you are paying for :

<input type="checkbox"/> Use of Parking Lots
<input type="checkbox"/> Reserved Trailer Lots
<input type="checkbox"/> Rental
<input type="checkbox"/> Others – please indicate: _____

- a) I/We hereby instruct the Bank to process URA's instructions to debit my/our account.
- b) The Bank is entitled to reject the 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 URA.

My Name/Registered Company's Name:

My/Our Company Tel/ HP:

v _____

v _____

My/Our Company Bank Account No.:

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

v _____

v _____ v _____

(As in bank's records)

*For Thumbprints, please go to the bank branch with your identification.

Part 2: To be completed by Urban Redevelopment Authority

SWIFT BIC	URA's Account No											
OCBCSGSGXXX	5	0	1	1	4	0	3	7	0	0	0	1

URA's Customer Ref No.

SWIFT BIC	Account No. to be debited

Part 3: To be completed by Bank

To: Urban Redevelopment Authority
 Attn: Finance Department (Receipts)
 45 Maxwell Road, The URA Centre, Singapore 069118

 This application is hereby **REJECTED** for reasons as ticked below:

- | | |
|---|--|
| <input type="checkbox"/> Signature/Thumbprint differs from bank's records | <input type="checkbox"/> Wrong account no. |
| <input type="checkbox"/> Signature/Thumbprint is incomplete/unclear | <input type="checkbox"/> Amendments not countersigned by authorised signature(s) |
| <input type="checkbox"/> Account operated by signature/thumbprint | <input type="checkbox"/> Others (please specify): |

 Name of Approving Officer

 Authorised Signature

 Date

GIRO is a convenient, cashless mode of payment. Below are some answers to the most frequently raised questions on GIRO:

1. How do I get started?

Complete this GIRO application form. Mail it back to us at:

Urban Redevelopment Authority
Attn: Finance Department (Receipts)
45 Maxwell Road, The URA Centre,
Singapore 069118

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

Yes, you can. Please state the party's name, contact, bank account number and the party's signature on the GIRO form.

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

The Giro arrangement takes at most 21 working days. We will notify you once approval is obtained from the bank.

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

We will inform you to pay via URA Online (www.ura.gov.sg/invoicepayment/detail.do). However, you should still maintain sufficient funds in your bank account for the subsequent due date. Please note that some banks do charge a service fee for unsuccessful GIRO deduction due to insufficient funds.

5. 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.