

Application form for Interbank GIRO

PART 1 : FOR APPLICANTS'S COMPLETION

Date :

Name of Approved Institution :
ST. FRANCIS XAVIER KINDERGARTEN

To: My / Our Bank

Student's Identification No. :

Branch :

Student's Name :

- (a) I/We hereby instruct you to process the Approved Institution's instructions to debit my/our account/child development account.
- (b) You are entitled to reject Approved Institution's debit instruction if my/our account /child development account does not have sufficient funds and charge me/us a fee for this.
- (c) This authorization will remain in force until terminated by your written notice sent to my/our address last know to you or upon receipt of my /our written revocation through the Approved Institution.

My / Our Name (s) / Trustee's Name (CDA)

My / Our Contact Number (s)

My / Our /Child Development Account Number :

My/ Our Company /Signature(s)/Thumbprint(s)
*For thumbprints, please go to the branch with your identification.
Thumbprint has to be witness by Bank staff and endorsed.

Birth Certification No. (CDA)

As in Bank records

PART 2 : FOR APPROVED INSTITUTION'S COMPLETION

Bank			Branch			AI's Bank Account No.										Student's Identification No.															
7	1	7	1	0	4	7	0	4	7	9	0	3	6	9	8	9															

Bank			Branch			Account No. To Be Debited																								

PART 3 : FOR BANK'S COMPLETION

To : St Francis Xavier Kindergarten

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

- Signature/Thumbprint differs from bank's records
- Signature/Thumbprint incomplete/unclear
- Account operated by signature/thumbprint
- Invalid account number
- Amendments not countersigned by customer
- Others: _____

Name of Approving Officer

Authorised Signature

Date