


COMPLETE PART I AND RETURN THIS FORM TO OCBC SECURITIES PRIVATE LIMITED

APPLICATION FOR INTERBANK GIRO

PART I : FOR APPLICANT'S COMPLETION

To: Name of Financial Institution OCBC BANK	Name of Billing Organisation ("BO") OCBC SECURITIES PRIVATE LIMITED
Branch:	Billing Organisation's Customer's Name
Limit of each payment (exclude cents)	OSPL Client Code
	NRIC No.

- (a) I/We hereby instruct you to process the BO's instructions to debit my/our account.
- (b) You are entitled to reject the BO'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 the BO.

My / Our Bank Account Name(s):	My / Our Contact Number(s):
My / Our Bank Account No.:	My / Our Company Stamp / Signature(s) / Thumbprint(s): 

(As in Bank's records) / Date

PART 2 : FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	Billing Organisation's Bank Account No.	Billing Organisation's Customer's Reference No.
7	3	3	9
5	0	1	1
1	0	5	6
6	2	-	0
0	1		

Bank	Branch	Account No. To Be Debited

Verified By
OCBC Securities Private Limited

PART 3 : FOR FINANCIAL INSTITUTION'S COMPLETION

To: Billing Organisation

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

- | | |
|---|--|
| <input type="checkbox"/> Signature/Thumbprint# differs from Financial Institution's records
<input type="checkbox"/> Signature/Thumbprint# incomplete/unclear#
<input type="checkbox"/> Account operated by signature/thumbprint# | <input type="checkbox"/> Wrong account number
<input type="checkbox"/> Amendments not countersigned by customer
<input type="checkbox"/> Others: _____ |
|---|--|

Name of Approving Officer	Authorised Signature	Date
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Please delete where inapplicable

* Please allow 2 weeks for processing.
 The Shaded areas are for official use.

White Copy - OCBC BANK
 Blue Copy - OSPL