

INTER-BANK GIRO - DIRECT CREDIT AUTHORISATION FORM

This form is to be completed by the supplier of the National Council of Social Service. Payment will be credited directly into the designated bank account stated below. The Supplier has to complete Part 1 of the form <u>and</u> obtain the Account Holder's banker's certification in Part 2. Alteration should be signed by the authorised signatory. The duly completed form must be returned <u>by post</u> to:

	National Council of Social Service Finance Department* / Attn : 170 Ghim Moh Road #01-02 Singapore 279621	
PART 1: FOR COMPLETION BY APPLICANT		
1.	Name of Account Holder (name per bank record – bank book / bank statement etc)	
2.	Bank & Branch Name	
3.	Account Holder details	
		(for the purpose of receiving payment details)
	Telephone No	Fax no. :
4.	Bank Code Branch Code	A/C Number to be Credited
5.	I/We consent to the bank's disclosure of the rerequested for in this document.	elevant particulars of my/our account(s)
	Organisation's Stamp & Authorised Signature/ Applicant's Thumbprint/Signature	Date
PART 2: FOR COMPLETION BY FINANCIAL INSTITUTION (For Account Holder to send to their bank for verificiation)		
	confirm that the particulars in Part A above are ount number format for the Interbank GIRO part	correct. Item 3 of Part A is in accordance with the ticipating bank.
		orised Signatory's Date & Contact Number