

APPLICATION FORM FOR INTERBANK GIRO

PART 1: FOR APPLICANT'S COMPLETION (fill in the spaces indicated with **X**)

X Date:

X To: Name of Financial Institution

Name of PSA Marine (Pte) Ltd's Customer:

X Branch:

PSA Marine (Pte) Ltd's Customer Reference No:

Instructions To Customer:

1. The Customer Reference No. will be your PSA Marine (Pte) Ltd's account number.
2. Please ensure that you sign the form in the usual way that you would sign on the account with your Financial Institution.
Please return the completed form with original signatories to us.
3. For enquiries, please contact Accounts Receivable @ 6379 9860 / 6279 5913

Instructions To Financial Institution:

1. I/We hereby instruct you to process PSA Marine (Pte) Ltd's instructions to debit my/our account.
2. You are entitled to reject PSA Marine (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.
3. 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 PSA Marine (Pte) Ltd.**

X My/Our Name(s):

X Name/Business Tel No of Contact Person

X My/Our Account Number:

X My/Our Company Stamp/Signature(s)/Thumbprint(s)*

(As in Financial Institution's Records)

PART 2: FOR PSA MARINE (PTE) LTD'S COMPLETION

SWIFT BIC	PSA Marine (Pte) Ltd Account No
DBSSSGSG	0 0 1 0 6 3 6 7 8 2

SWIFT BIC	Account No To Be Debited

PSA Marine (Pte) Ltd's Customer Reference No

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PART 3: FOR FINANCIAL INSTITUTION'S COMPLETION

To: Accountant (Credit Control Unit), PSA Marine (Pte) Ltd, 1 Harbour Drive #13-00 PSA Horizons, Singapore 117352

This application is hereby REJECTED (please tick) for the following reasons(s):

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

 Name of Approving Officer

 Authorised Signature

 Date

*For thumbprints, please go to the branch with your identification
 # Please delete where inapplicable