



To : DBS Bank

Application for Bulk Cheque Deposit Service

Submit this form at any DBS branch.

Name of Company/Organisation	:	_____
Current/Autosave* Account	:	_____
DBS Branch (to drop off bags)	:	_____
Number of Bags per Delivery	:	_____
Frequency of Delivery	:	_____ time(s) per day AND _____ time(s) per week/month*
Bags Delivered by	:	CISCO/Brink's/Courier/Company Rep/Others* _____

Choice of Cheque Deposit Advice	
<input type="checkbox"/>	deposit summary (No service charges) Number of cheques per deposit slip, deposit amount, deposit reference 1 and/or 2
<input type="checkbox"/>	with cheque details (Service Charges : \$50 per account per month) Cheque details : Cheque number, bank/branch code, cheque amount Deposit summary : number of cheques per deposit, deposit amount, deposit reference 1 and/or 2

The Hardcopy Advice will be sent to the **mailing address** that has been tagged to your account(s) one day after the date of deposit.

#The charges for the Cheque Deposit Advice with cheque details will be debited from the respective Current/Autosave Accounts on the 2nd day of each month.

I hereby authorise DBS Bank to debit from account number _____ for the service charges.

Authorised Signature(s) of Company/Organisation*

Date

*delete where applicable

For Bank's use only:

<i>Verified by Branch Officer :</i> <i>Attention to Outward Clearing Support (OCSS). 60 Alexandra Terrace The Comtech #05-18/19 SE 118502 (Lobby A) CP No. CT0010</i>	<i>Processed by Outward Clearing Support :</i>
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