

SI-01: APPLICATION FOR STANDING INSTRUCTIONS IN SGD (For Corporates)



To: DBS Bank – Cheque & Giro, 2 Changi Business Park Crescent, #07-05 DBS Asia Hub, Singapore 486029

• Please complete form in **BLOCK** letters using **BLUE** ink • Correction fluid **NOT** allowed

PARTICULARS OF ACCOUNT HOLDERS

Name (as in Bank's record) _____ UEN/Business Registration No. _____

Debiting Account No.

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PART 1: PAYMENT INSTRUCTIONS

Please credit the money to the following party and debit the service charge of S\$10 per application from my DBS Account number stated above.

Reference No. (if any)

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Beneficiary Bank's SWIFT BIC

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 Beneficiary's Account No. _____

Beneficiary's Name _____

Payment Amount (SGD \$)

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1st Payment Date

M	M	Y	Y	Y	Y
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 Last Payment Date

M	M	Y	Y		Y	Y
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 (Leave blank if Last Payment Date is Not Applicable)

Frequency of Payment (please tick one):

Daily (except Sun/PH) Weekly Monthly Every 2 weeks Quarterly Half-Yearly Yearly

Date of Payment (DD)

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 Last Payment Amount (SGD \$)

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 (if differs from payment amount above)

Notes:

- For payment to start in the current month, your application form needs to be submitted at least 7 working days before the first payment date. Otherwise, the first payment may only start on the next payment cycle.
- If the date of payment falls on a non-business day, it will be paid on the following business day. Business day is from Monday to Friday, excluding public holidays for interbank payments, and Monday to Saturday, excluding public holidays for payment to DBS/POSB accounts.

PART 2: CREDITING INSTRUCTIONS (For crediting to POSB Kids Account only)

Please debit my/our DBS Account number stated above and credit the money to this POSB Kids Account on 3rd of the month:

POSB Kids A/C No.

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Payment Amount (SGD \$)

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1st Payment Date

M	M	Y	Y	Y	Y
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 Last Payment Date

M	M	Y	Y	Y	Y
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 (Leave blank if Last Payment Date is Not Applicable)

AGREEMENT

We agree to be bound by your prevailing General Banking Terms and Conditions, applicable Jurisdiction Schedules and relevant Service Schedule (s) (each as may be amended, supplemented, substituted and/or replaced from time to time). We confirm that we have been given such prevailing terms, or accessed them, where published, at go.dbs.com/gbtc and have reviewed them.

Authorised Signature(s)# _____ Date _____ Authorised Signature(s)# _____ Date _____

To be signed by authorized signatories (in accordance to company/association's operating mandate and authorized signing limit) & company stamp (if applicable).

FOR BANK'S USE ONLY

Branch	Action by Branch	Remarks/Special Instructions:						
	Attended by: (Name, Signature, Date) <table style="margin-left: 20px;"> <tr> <td style="text-align: center;">SV</td> <td style="text-align: center;">CS</td> <td>IDS _____</td> </tr> </table>	SV	CS	IDS _____	Authorised by: (Name, Signature, Date) <table style="margin-left: 20px;"> <tr> <td style="text-align: center;">SV</td> <td style="text-align: center;">CS</td> <td>IDS _____</td> </tr> </table>	SV	CS	IDS _____
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