

HOW INTERBANK GIRO WORKS

You can pay your service & conservancy charges (SC/CC) through Inter-bank Giro.

WHAT YOU NEED TO DO

- 1) Completed Part 1 of the form only.
- 2) Return the completed form to Bishan-Toa Payoh Town Council.
- 3) Continue paying by cash/cheque /AXS/Internet banking until your GIRO arrangement is effected, which takes about 2 months.
- 4) We will inform you of the commencement month for Giro deduction.
- 5) A deduction will only be made from your bank account on the 18th of each month (next working day if 18th falls on weekend/public holiday).
- 6) You should still maintain sufficient funds in your bank account.
- 7) For inquiries, please call 6259 6700.

您可以通过“财路”支付您的服务与维修费（杂费）。

您所需要做的

- 1) 填妥申请表格 Part 1。
- 2) 将填妥表格回交给碧山大巴窰市镇理事会。
- 3) 您的申请需约两个月来处理，在此期间，请继续以现款、支票、AXS 或银行网络服务来支付您的杂费。
- 4) 我们将通知您财路扣账申请何时生效。
- 5) 我们将于每个月 18 号从您的银行户口进行扣账（若 18 号为周末或公定假日，扣账将于下个工作日进行）。
- 6) 请确保您的银行户口有足够的存款，以便应付杂费扣账。
- 7) 如有任何疑问，请致电 62596700。

Fold Here

Inter-Bank GIRO



BISHAN - TOA PAYOH TOWN COUNCIL

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**BUSINESS REPLY SERVICE
PERMIT NO. 02399**



Bishan - Toa Payoh Town Council
Block 125A
Toa Payoh Lorong 2
#01-134
Singapore 311125

Postage will be
paid by addressee.
For posting in
Singapore only.



碧山大巴窑市镇理事会

BISHAN – TOA PAYOH TOWN COUNCIL

APPLICATION FORM FOR INTER-BANK GIRO FOR PAYMENT OF TOWN COUNCIL CHARGES

通过银行“财路”支付您的服务于维修费（杂费）

Please complete Part 1 of this form and return to 请填写下列 (1) 并交回 Bishan-Toa Payoh Town Council at Block 125A Toa Payoh Lorong 2 #01-134 Singapore 311125.

PART 1 : FOR APPLICANT'S COMPLETION

Date (日期)

Particulars of Registered Tenant/Lessee (住户/用户资料)

Name (Use BLOCK letters) (姓名)

To : Bank (银行名称)

Property Address (产业地址)

Bishan - Toa Payoh Town Council Ref. No. 维修费/杂费户口号码

C

- (a) I/We hereby instruct the Bank to process the Bishan-Toa Payoh Town Council instructions to debit my/our account.
- (b) The Bank is entitled to reject the debit instruction if my/our account does not have sufficient funds and charge me/us a fee for this. The Bank may also at its 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 the Bank's written notice sent to my/our address last known to the bank or upon receipt of my/our written revocation through the Bishan-Toa Payoh Town Council.

My/Our name as in Bank Account (姓名与您的户口相同)

My/Our Contact Numbers(Telephone/E): (电话号码)

My/Our Bank account No. (银行户口号码)

My/Our Company Stamp/Signature(s)/Thumbprint(s)*:
[According to Bank's/Finance Company's specimen signature(s)]
签名/手指印 (与您的银行户口相同)

PART 2 : FOR TOWN COUNCIL'S COMPLETION

SWIFT BIC	Bishan-Toa Payoh Town Council Account No
OCBCSGSGXXX	539-017970-001

Bishan - Toa Payoh Town Council Ref. No. 维修费/杂费户口号码									
C									

SWIFT BIC	Account No. To Be Debited / Credited

PART 3 : FOR FINANCIAL INSTITUTION'S COMPLETION

To: **The Finance Manager**
Bishan - Toa Payoh Town Council

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