

# Direct Debit Authorisation For Payment of Diners Club Account



1. Please complete the form and return it to Diners Club to enable your monthly Diners Club Statement of Account to be deducted from your Bank/Finance Company Account.
2. Please ensure that you sign the form in the usual way that you would sign on your Bank/Finance Company Account.

02/2012

## PART 1 : To Be Filled By Diners Club Cardmember

Name & Address of My/Our Bank/Finance Company

To: The Manager,

My/Our Bank/Finance Company Account Number

A/C Holder's Name as in Bank/Finance Company Account

Name of Cardmember if other than A/C Holder

Name of Party to be credited

**DINERS CLUB (SINGAPORE) PTE LTD**

Diners Club Card Account Number

3 6

Please indicate your payment for each month and tick one only:

Full Amount       Minimum Payment (Option for Credit Cards only)

I/We hereby authorise you to confirm acceptance/rejection of my DDA to Diners Club (Singapore) Pte Ltd and further authorise Diners Club (Singapore) Pte Ltd to initiate and you to process debits to my/our account even though this may result in an overdraft or an increase of overdraft on my/our account. You are entitled to dishonour such payments and may at your discretion levy a fee should my/our account not contain the necessary funds.

You are under no obligation to ascertain the name on the record of Diners Club (Singapore) Pte Ltd is the same as that provided by me/us and whether or not notice of the bill underlying the debit has been given to me/us.

This authorisation shall continue to be in force until I/we have expressly revoked it by written notice delivered to you. You may in your absolute discretion terminate this arrangement by written notice delivered to my/our address last known to you.

I/We agree that you shall not be liable for any losses arising from or in any way connected with you so acting, provided that you act in good faith or unless directly caused by or resulting from you or your employees' wilful default or negligence.

Date: \_\_\_\_\_

My/Our Signature(s): \_\_\_\_\_

## PART 2 : For Official Use Only

Name of Party to be credited

**DINERS CLUB (SINGAPORE) PTE LTD**

Bank	Branch	A/C No. to be credited
7	1	7
1	0	0
3	0	0
0	3	9
1	6	1
3	6	0

Diners Club Card Account Number

3 6

Bank	Branch	A/C No. to be debited

DDA Reference Number

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## PART 3 : To Be Filled By Financial Institution

To: Account Services  
DBS Bank  
2 Changi Business Park Crescent  
#07-05, DBS Asia Hub  
Singapore 486029

Payment Type

Frequency

Bank	Branch	A/C No. to be credited
7	1	7
1	0	0
3	0	0
0	3	9
1	6	1
3	6	0

Bank	Branch	A/C No. to be debited

Diners Club Card Account Number

3 6

DDA Reference Number

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Verified by  
Billing Organisation

Account Holder's Name

Name of Cardmember if other than A/C Holder

### To: The Billing Organisation

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

- Signature/thumbprint# differs from Financial Institution's records
- Wrong Account Number
- Signature/thumbprint# incomplete/unclear#
- Amendments not countersigned by customer
- Account operated by signature/thumbprint#
- Others: \_\_\_\_\_

Name of Approving Officer \_\_\_\_\_ Signature & Date \_\_\_\_\_

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

>>> Please send your completed form to us using the Business Reply Folder on the next page. **Faxed copy will NOT be processed.**

**THANK YOU for applying for the Diners Club Card.**

**Please send us your application with this prepaid Business Reply Folder.**

1. Fold along the dotted lines;
2. Put in your Application Form **together** with the required documents into this folder;
3. Glue or tape the edges of this folder;
4. Mail this folder at your nearest post box.

NO STAMPS REQUIRED



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

BUSINESS REPLY SERVICE  
PERMIT NO. 00429



**DINERS CLUB (SINGAPORE) PTE LTD**  
ORCHARD P.O. BOX 15  
SINGAPORE 912301  
REPUBLIC OF SINGAPORE