



## FOR PAYMENT OF CASHLINE ACCOUNT

Complete Part 1 of this Form and return it to DBS Bank Ltd, Application Processing, Account Services, 2 Changi Business Park Crescent #07-05 DBS Asia Hub Singapore 486029, to enable your monthly billing to be deducted from your Bank Account. Please ensure that you sign the form in the usual way that you would sign for your bank Account.

## PART 1: FOR CUSTOMER'S USE

To: DBS Bank Ltd

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

To: Name of Bank  
\_\_\_\_\_  
\_\_\_\_\_

Branch: \_\_\_\_\_

Name of Billing Organisation ("BO")

DBS - Cashline

CASHLINE ACCOUNT NUMBER (S)												Name of Account Holder(s)												Identity Card / passport No											



I would like to make minimum payment\* via Interbank Giro.

\*Minimum payment refers to S\$50 or 2.5% of your statement balance, whichever is greater. Please continue to make your minimum payment until you receive a GIRO approval letter.

- (a) I /We hereby instruct you to process the instructions of DBS Bank Ltd ("DBS Bank") to debit my/our account.  
(b) This payment instruction will be used to settle transactions incurred on the Cashline Account(s).  
(c) You are entitled to reject DBS Bank'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 imposes charges accordingly.  
(d) 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 DBS Bank.

My/Our Name(s) as in Bank Account:

√ \_\_\_\_\_

My/Our Bank Account Number:

√ \_\_\_\_\_

My/Our Contact (Tel/Fax) Number(s):

√ \_\_\_\_\_

My/Our Signature(s)/ Thumbprint(s) \*\*

√ \_\_\_\_\_

( As in Bank's records )

## PART 2: FOR DBS BANK'S COMPLETION

Bank	Branch	DBS Cashline- Account No.
7 1 7 1	0 0 1	0 0 1 9 0 0 2 7 0 2

Bank	Branch	Account No. to be debited

CASHLINE ACCOUNT NUMBER (S)									

Instruction to Receiving Banks/ Finance Companies

The Receiving bank is advised to create separate Interbank GIRO accounts bearing the same account to be credited for each of the Cashline Account Nos. (DDA Reference Nos.) listed.

## PART 3: FOR BANK'S COMPLETION

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

For DBS BANK'S USE

Verified by &amp; Date

Approved by &amp; Date

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