

APPLICATION FOR STANDING ORDER (S\$)

This application must reach the Bank <u>7 business days</u> before the commencing date.	Date			
Account Name	Current A/C No.			
PAYMENT INSTRUCTIONS				
Kindly debit account stated above and credit the money to:				
Beneficiary's Name (in full)				
Account No.				
Beneficiary's Bank Name				
Purpose of Payment (select one) Salary Chers				
Reference No.				
Payment Amount - (cents)				
Last Payment Amount - (cents)				
Payment Starting From Image: Payment Ending M M Y Y Y Y Payment Ending	Y Y			
Frequency (select one) <u>M</u> onthly <u>Y</u> early <u>Q</u> uarterly	emi Annually			
1 - Jan / Apr / Jul / Oct	1 - Jan / Jul	4 - Apr / Oct		
2 - Feb / May / Aug / Nov	2 - Feb / Aug	5 - May / Nov		
3 - Mar / Jun / Sep / Dec	3 - Mar / Sep	6 - Jun / Dec		
Payment Date (01-28) Please indicate EE for payment after 28; payment will be processed on la	ast working day of the	month.		
Payment date falls on a Holiday P Transfer on previous working day N Transfer on the next business day				
AGREEMENT				
I/We understand and accept the following terms and conditions: 1. The Bank is not obliged to effect payment if my/our account does not have sufficient funds to meet it or to meet payment	t of all charges, fees or o	ther sums payable by me/us	5	

to the Bank. In such case, you are authorised to debit my/our account for all bank charges.

On the date of effecting payment, the Bank reserves the right to determine the priority of this payment order against cheque presented or any other existing arrangements 2 made with the Bank.

3. The Bank may terminate this instruction at any time by notice in writing to the applicant at the last address notified to the Bank or without notice at any time after being advised by the beneficiary that no further payment is required.

This order will remain effective notwithstanding my/death of bankruptcy, liquidation, winding-up, incapacity, or any change in the constitution of that applicant until actual 4. notice is received by the Bank.

Any amendment and cancellation should reach the Bank at least three days before the next successive payment is due. The Bank will levy a charge or such other amount 5.

as the Bank may from time to time levy for each amendment or cancellation. I/We agree to absolve the Bank from any liability whatsoever in respect of any losses, damages and expenses that I/We may suffer or incur as a result of the Bank carrying 6 out the above instructions.

> Authorised Signature(s) of Account Holder(s) Company stamp (if applicable) is required

FOR BANK'S USE ONLY		
Processed by:	Standing Order No:	
Authorised by:	CIF No:	