

APPLICATION FORM FOR INTERBANK GIRO

(This form may take you approximately 10 minutes to fill in. Please do not fax the form to us as the bank requires the original signature or thumbprint for verification)

ny amendments must be strikethrough and countersigned. Use of correct	·
Date (DD-MM-YYYY)	Please tick the revenue type (What do you want to pay?)
	Bus/Rail Contract Revenue
Name of Applicant	EPS Carpark Acquirer Fee & Reader Rental
	LTA.PROMPT – Works Application
Designation Number (NDIO/FINI/LIFAN	LTA.PROMPT – Authorisation of Security Offices for Traffic
Registration Number (NRIC/FIN/UEN)	LTA.PROMPT – Permit to Use Vehicles Exceeding Width &
	Length Requirements
My/Our Contact Details	
Contact No.:	Name of Billing Organisation ("BO")
Email address:	Land Transport Authority
PART 2: FOR ACCOUNT HOLDER'S COMPLETIO	DN (All fields are mandatory)
Nome (se in Penk's Records)	My/Our Signature(a)/ Thumbariat(a)*/
Name (as in Bank's Records)	My/Our Signature(s)/ Thumbprint(s)*/ Company's Stamp as in Bank's records
	Company o clamp do in Banko receitas
	_
Name of Bank and Branch	-
	Please remember to sign in this box *For thumbprint(s), please go to the Bank's respective branch with your
	identification document(s) for verification.
Bank Account Number	(a) I / We hereby instruct you to process LTA's instruction to deb
	my / our account. (b) You are entitled to reject LTA's debit instruction if my / our
	account does/do not have sufficient funds and charge me / us
Bank Branch Bank Account Number Bank Swift Code	fee for this. You may also at your discretion allow the debit even if this results in an overdraft on the account and impose
Sank Swiit Code	charges accordingly. (c) This authorization will remain in force until terminated by your
	written notice sent to my / our address last known to you or
Swift Code	upon receipt of my / our written revocation through LTA.
PART 3: FOR LTA'S COMPLETION	
FART 3. FOR ETA 3 COMPLETION	
Bank Branch LTA's Bank Account No.	Customer Reference Number
Bank Branch Account No. to be Debited	\sqcap
Bank Branch Account No. to be Debited	'
PART 4: FOR BANK'S COMPLETION	
FART 4. FOR BANK 3 COMPLETION	
To: Land Transport Authority	
Finance Group / Collections, Receivabl	les &
Refunds Division	
nis Application is hereby REJECTED (please tick $\sqrt{\ }$) for	the following reason(s):
☐ Signature/Thumbprint # differs from Bank's record	☐ Wrong account number
☐ Signature/Thumbprint # incomplete/unclear #	☐ Amendments not countersigned by customer
Account operated by signature/thumbprint #	□ Others (Please Specify)
- Account operated by signature/mumbplint #	Utilets (riease specify)
ame of Bank Officer Authorised	I Signature and Bank Stamp Date

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Please delete where applicable



NOTES ON INTERBANK GIRO

- 1. Please fill up all the information in Part 1 and 2 of the GIRO application. This is to avoid any delay when we process your application form.
- 2. The Authority will inform the Applicant on the status of the GIRO application (i.e. whether successful or rejected). Please allow for approximately 3 weeks for the processing of the GIRO application.
- 3. The Account Holder(s)' bank will make the necessary deductions from the bank account on the Authority's instructions.
- 4. Please maintain sufficient funds in the bank account for the GIRO deductions to avoid any charges that may be imposed by the bank or by the Authority for each failed deduction.
- 5. Upon successful application, the GIRO arrangement will continue to be in effect until its termination by either the Applicant or the Authority. The Application shall provide 1 month advance written notice to the Authority for the GIRO termination. The Applicant shall not terminate the GIRO arrangement unless the Authority informs the Applicant to cancel the GIRO arrangement with the Authority. For notification on the termination of the GIRO arrangement, please write to LTA Receipting@lta.gov.sq
 - The Authority reserves the right to terminate the GIRO arrangement at any time without assigning any reasons for such termination.
- 6. Please contact our officer at <u>LTA_Receipting@lta.gov.sg</u> should you have further queries.