APPLICATION FORM FOR INTERBANK DIRECT DEBIT

PART 1 : FOR APPLICANT'S COMPLETION - Fill in spaces indicated with ☑

Date:

☑ _____

Bank Name:

☑ _____

Bank Branch Name:

☑ _____

Bank Account Name:

☑ _____

Bank Account Number:

☑ _____

Signature(s)/Company Stamp:

☑ _____
(As in Bank Records)

Name of Billing Organisation ("BO")

☑ **DHL Express (Singapore) Pte Ltd** _____

DHL Express (Singapore) Pte Ltd's Customer's Name
*Company Name

☑ _____

Contact Number:

☑ _____

Email Address: (For Direct Debit E-Notification)

☑ _____

Shipping A/C No. with DHL Express (S) Pte Ltd:

☑ _____

☑ _____
* Include all active Shipping Account #
E.g. Export A/c:610XXXXXX, Import A/c: 96XXXXXX, GST/Duty A/c: 619XXXXXX
* Do not Indicate SAP Account # - E.g. 13XXXXXXX

(a) I/We hereby instruct you to process DHL Express (Singapore) Pte Ltd's instructions to debit my/our account.
(b) You are entitled to reject DHL Express (Singapore) Pte Ltd'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
(c) This authorisation will remain in force until terminated by your written notice sent to my/our address last know to you (or) upon receipt of my/our written revocation through DHL Express (Singapore) Pte Ltd.

PART 2 : BILLING ORGANISATION DETAILS

Payee Name: DHL Express (Singapore) Pte Ltd

Bank			Branch		DHL Express (Singapore) Pte Ltd's Account No.								
9	4	9	6	0	0	1	0	1	0	0	5	4	8	2	3	7

PART 3 : FOR BANK'S COMPLETION

To: DHL Express (Singapore) Pte ltd
This Application is hereby REJECTED (please tick) for the following reason(s):
o Signature differs from Bank's records   o Wrong account number
o Amendments not countersigned by customer   o Signature incomplete/unclear
o Account operated by signature   o Others:_____

_____   _____   _____
Name of Approving Officer   Authorised Signature   Date