

# ANZ Progress Saver Account Monthly Inward GIRO Application Form



## APPLICANT'S DETAILS

Full Name (As in NRIC/Passport)

NRIC/Passport Number

Contact Number

## TYPE OF APPLICATION (Please select one)

☐ New instruction ☐ Amendment to existing instruction

### Debit from

Name of Bank/Financial Institution

Branch

My/Our Account Name(s)

My/Our Account Number

Monthly Transfer Amount

Commencement Date

D D M M Y Y Y Y

Final Payment Date

D D M M Y Y Y Y

### Credit to

Name of Billing Organisation

Australia and New Zealand Banking Group Limited

My/Our ANZ Account Name(s)

My/Our ANZ Account Number

Description on Statement

GIRO-ANZ Progress Saver

☐ Cancellation of existing instruction

My/Our ANZ Account Number

My Debiting Bank Account Number

Effective Date

D D M M Y Y Y Y

Monthly Transfer Amount

## DECLARATION AND AUTHORISATION

By signing this form, I/we have read, understand and agree to be bound by the Terms and Conditions as stated on the overleaf of this form.

Signature(s)/Thumbprint(s)\* as in my/our ANZ records

Signature(s)/Thumbprint(s)\* as in my/our Debiting Bank Account records

Date D D M M Y Y Y Y

Date D D M M Y Y Y Y

\* For thumbprints, please visit the branch of the Financial Institution/Bank with which the accounts are maintained.

## BANK USE ONLY

### FOR ANZ'S COMPLETION

BIC											Billing Organisation's Account Number										Billing Organisation's Customer Reference Number										
A	N	Z	B	S	G	S	X	X	X	X	1	3	9	3	7	8	0	0	0	5	0										
BIC											Account Number To Be Debited																				

### FOR DEBITING BANK/FINANCIAL INSTITUTION'S COMPLETION

This application is hereby rejected (Please tick the following reasons):

- ☐ Signature/Thumbprint\* differs from Bank's records  
☐ Signature/Thumbprint\* incomplete/unclear  
☐ Amendments not countersigned by applicant  
☐ Wrong Account Number  
☐ Others (Please specify)

Authorised Signature

Name of Approving Officer

Date D D M M Y Y Y Y

\* Please delete where applicable

#### Monthly Inward GIRO Terms and Conditions

1. Australia and New Zealand Banking Group Limited, Singapore Branch (the "Bank") is hereby appointed as my/our agent for the purpose of effecting or collecting a payment per the details given on the face of this order for credit to my/our ANZ Account(s) whether my/our Debiting Account is in credit or debit or may in consequence become overdrawn otherwise.
2. The said payment/collection may be made by the Bank through its customary channels, and the Bank is absolved from any and all liabilities for loss arising from any cause beyond its control, including but not limited to the following: (a) the act, failure or neglect of any agent or correspondent selected by the Bank for remittance thereof; (b) any delay, error, omission or default of any mail, telegraph, cable or wireless operator; (c) the acts or edicts of any of any governmental or governmental agency or other group or groups exercising governmental powers, whether de jure or de facto.
3. Although the Bank will endeavour to effect such periodic payments and collections, the Bank accepts no responsibility to make the same, and accordingly the Bank shall not incur any liability through any refusal or omission to make all or any of the payments/collections by reason of late payment or by any omission to make all or any of the payments/collections or by reason of late payment or by any omission to follow any instructions in the account. No notice will be sent to me if the Bank is unable to collect payment due to insufficient funds.
4. My/Our Debiting Bank/Financial Institution shall be entitled to reject the debiting instruction if my/our Debiting Account does not have sufficient funds and charge me/us a fee for this. My/Our bank/financial institution may also, at its discretion, allow the debit even if this results in an overdraft on my/our Debiting Account and impose charges accordingly.
5. The processing of the application may take 4 to 6 weeks from receipt of application.
6. This authority will remain effective for the protection of the Bank in respect of payments or collections made in good faith notwithstanding my/our death or incapacity or bankruptcy or the revocation of this order by any other means until notice of my/our death or incapacity or bankruptcy or of such revocation is received by the Bank.
7. The Bank reserves the right to cancel my/our instructions under this standing order if there are insufficient funds for 2 consecutive months.
8. I/We may terminate or alter my/our use of this Facility by giving 1 month's written notice to the Bank, but nothing shall affect or prevent any payment effected under this Facility before the Bank's receipt and acceptance of my/our notice of termination.
9. The Bank reserves the right to change these Terms and Conditions and charges at its reasonable discretion.
10. I/We agree to fully indemnify the Bank against any liability, loss, damage, cost and expense which the Bank may suffer in connection with this facility, including my/our breach of any of these terms and conditions or the Bank's following any of my/our instructions.

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

BUSINESS REPLY SERVICE  
PERMIT No. 06580



Australia and New Zealand Banking Group Limited  
Retail Banking  
20 Pasir Panjang Road Level 11  
Mapletree Business City  
Singapore 117439

Attention: Account Services