

Standing Order Application Form



APPLICANT'S DETAILS

Full Name (As in NRIC/Passport)

NRIC/Passport Number

Contact Number

TYPE OF INSTRUCTIONS (Please select one)

☐ New instruction

My/Our Current/Savings Account Number

Currency and Amount

Payment Method ☐ Telegraphic Transfer ☐ MEPs ☐ Giro (SGD only)

Frequency of Payment ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annually ☐ Others (Please specify)

Commencement Date Final Payment Date / Until Revoked ☐

Beneficiary Details

Name of Account Holder(s)

Address

Account Number

Bank Name

Bank Address

Swift Address/BSB Number/IBAN/IFS (For payment to India)

Bank Code

Branch Code

Purpose of Payments/Reference Number (If any)

☐ Amendment to existing instruction

☐ Termination to existing instruction

Standing Order Reference Number

Effective date

Existing Beneficiary Name

Existing Beneficiary Account Number

For amendments of beneficiary details, please select the applicable option(s)

☐ New Beneficiary Details

Beneficiary Name

Beneficiary Account Number

☐ New Beneficiary Bank Details

Bank Name

Bank Address

Branch Swift Address/BSB No/IBAN/IFS (For payment to India)

Bank Code

Branch Code

☐ New Payment Details

Payment Currency and Amount

Payment Date

Frequency of Payment ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annually ☐ Others (Please specify)

CUSTOMER DECLARATION

By signing this Financing Order Application Form, I/We hereby read and agree to these Terms and Conditions:

- I/We hereby appoint Australia and New Zealand Banking Group Limited, Singapore Branch ("the Bank") as my/our agent for the purpose of effecting a payment in accordance with the details given in this order. The said remittance may be made by the Bank through its customary channels, and the Bank is absolved from any and all liabilities for losses arising from any cause beyond its control, including, but not limited to the following:
 - the act, failure or neglect of any agent or correspondent selected by the Bank for the remittance thereof;
 - any delay, error, omission or default of any mail, telegraph, cable or wireless operator;
 - the acts of edicts of any government or governmental agency or other group or groups exercising governmental powers, whether de jure or de facto.
- If the payment date falls on a day other than a business day, the payment will be effected on the following business day.
- Although the Bank will endeavor to effect such periodical payments, the Bank accepts no responsibility to make the same, and accordingly the Bank shall not incur any liability through any refusal or omissions to make all or any of the payments or by reason of late payment or by any omission to follow any such instructions or because of insufficient funds in the account. No notice will be sent to you if the Bank is unable to effect payment due to insufficient funds.
- This authority will remain effective in respect of payments 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 such revocation is received by the Bank.

- The Bank reserves the right to cancel the Instruction if there are insufficient funds for 2 consecutive months.
- Termination or alteration of this Instruction by me/us must be made in writing and reach the Bank before the date of payment.
- The Bank reserves the right to change these Terms and Conditions and charges at its reasonable discretion.
- The Bank reserves the right to cancel the Instruction at any time at its reasonable discretion without giving prior notice.
- If foreign currency rate is applied, it will be based on quotations available on actual day of remittance.
- Any domestic and cross-border wire and fund transfer via Australia and New Zealand Banking Group Limited must contain the following details of the person/entity requesting the transfer:
 - Name
 - Address or date & place of birth or identification number
 - Account number (or an assigned unique reference number where there is no account number)If the above details are not available, I/we acknowledge that delays may occur in the processing of the transfer whilst the required information is being obtained.
- The Bank requires 5 working days to process my instruction
- My/Our Account will be debited 2 working days before payment date for GIRO. Remittance fees levied by the Bank will be debited from my/our Account.

Signature(s)

Date

BANK USE ONLY

CIF number

Signature verified/processed by

Bank charges

Attended by

Approved by

Remarks