

APPLICATION FORM FOR INTERBANK DIRECT DEBIT



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

Date:

Name of Billing Organisation ("BO")

DHL Express (Singapore) Pte Ltd

Bank Name:

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

*Company Name

Bank Branch Name:

Contact Number:

Bank Account Name:

Email Address: (For Direct Debit E-Notification)

Bank Account Number:

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

Signature(s)/Company Stamp:

* 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

(As in Bank Records)

- (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):

- Signature differs from Bank's records
- Amendments not countersigned by customer
- Account operated by signature
- Wrong account number
- Signature incomplete/unclear
- Others: _____

Name of Approving Officer

Authorised Signature

Date

Send To:

DHL EXPRESS (SINGAPORE) PTE LTD

1 TAI SENG DRIVE, SINGAPORE 535215

FINANCE DEPT-LEVEL 5

Tel: +656880-6060 (General) / 1800-285-8888 (Customer Service Hotline) Fax: +65-6288-6855

Company Reg No. : 197700524Z

Website: www.dhl.com.sg