

**APPLICATION FORM FOR INTERBANK DIRECT DEBIT**



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

**Date:**

1/12/2018

**Name of Billing Organisation ("BO")**

DHL Express (Singapore) Pte Ltd

**Bank Name:**

ABC Bank

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

XYZ Pte Ltd

**Bank Branch Name:**

NEX Serangoon

**Contact Number:**

6880 6880

**Bank Account Name:**

ABC (Singapore) Pte Ltd

**Email Address: (For Direct Debit E-Notification)**

AMY.PHUA@XYZ.com

**Bank Account Number:**

0100555555

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

Export A/C 610 XXXXXX

**Signature(s)/Company Stamp:**

 

Import A/C 96 XXXXXX

\* 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. 13XXXXXXXX

(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