

APPLICATION FOR INTERBANK GIRO

» Part 1: For applicant's Completion

To: Name of Financial Institution

Branch

For Official Use Only

Name of Billing Organisation

SHELL EASTERN PETROLEUM (PTE) LTD

Shell's Customer's Name

Shell's Customer Ref. No.

- (a) I/We hereby instruct you to process Shell Eastern Petroleum (Pte) Ltd (SEPL)'s instructions to debit my/our account.
(b) You are entitled to reject SEPL'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 impose charges accordingly.
(c) This authorisation will remain in force until terminated by written notice sent to my/our address last known to you or upon receipt of my/our written revocation through SEPL.

Full Name (as in NRIC/Passport) _____ Bank Account No. _____

Staff Personnel No. _____ NRIC/Passport No. _____

Tel No. _____ Fax No. _____

Stamp/Signature/Thumbprint* as in Financial Institution's Records

» Part 2: For Shell's Completion

Bank _____ Branch _____ Shell Account No. _____
7144 _____ 001 _____ 0-102395608 _____

Bank _____ Branch _____ Account No. to be Debited _____

Shell's Customer Ref. No.

» Part 3: For Financial Institution's Completion

To: Shell Eastern Petroleum (Pte) Ltd

This application is hereby REJECTED (please tick) for the following reason(s)

- | | |
|---|--|
| <input type="checkbox"/> Signature/Thumbprint# differs from Financial Institution's Records | <input type="checkbox"/> Signature/Thumbprint# incomplete/unclear# |
| <input type="checkbox"/> Account operated by signature/thumbprint# | <input type="checkbox"/> Wrong account number |
| <input type="checkbox"/> Amendments not countersigned by customer | <input type="checkbox"/> Others: _____ |

Name of Approving Officer

Authorised Signature

Date

* For thumbprints, please go to the branch with your identification.
• Please delete where applicable.