



One George Street

Managed by CapitaLand Commercial Management Pte Ltd  
(a subsidiary of CapitaLand Singapore Limited)

I am applying to pay for:

Season Parking   
Vehicle No.: \_\_\_\_\_

### Application Form For Interbank Giro

#### Part 1: For Applicant's Completion ( Fill In The Spaces Indicated With ✓ )

Date: ( ✓ )

Name of Billing Organisation ("BO"):

**One George Street LLP**

To: Name of Bank: ( ✓ )

Billing Organisation's Customer's Name:

Branch: ( ✓ )

Billing Organisation's Customer's Reference Number :

- (a) I/We hereby instruct you to process the BO's instructions to debit my/our account for outstanding charges.
- (b) You are entitled to reject the BO's debit instructions 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 your written notice sent to my/our address last known to you or upon receipt of my/our written revocation through the BO.

My / Our Name(s) as in Bank Account: ( ✓ )

My / Our Company Stamp / Signature(s) /  
Thumbprint(s)<sup>4</sup>: ( ✓ )

(As in bank's records)

My/Our Account Number: ( ✓ )

SWIFT BIC	Account No to be debited

My / Our Contact: ( ✓ )

Tel	
HP	
Email <sup>3</sup>	

#### Part 2: For Billing Organisation's Completion

Bank Account Name of Billing Organisation:

**One George Street LLP - Tenancy Acc**

Verified by:

SWIFT BIC	Billing Organisation's Account No
<b>DBSSSGSGXXX</b>	<b>0039477767</b>

#### Part 3: For Applicant's Bank's Completion

To: Billing Organisation

This Application is hereby **REJECTED** (please tick) for the following reason(s):

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

Name of Approving Officer

Authorised Signature

Date

<sup>1</sup> Excludes utility and car park charges.

<sup>2</sup> Amounts credited would constitute a valid discharge of the BO's obligations due to me/us in respect of such amounts.

<sup>3</sup> Required for notification of refunds.

<sup>4</sup> For thumbprints, please go to the branch with your identification.

Please seal with tape

Please seal with tape

Please seal with tape

Please fold here

Please affix  
stamp here or  
self-deliver

**CapitaLand Commercial Management Pte. Ltd.**

168 Robinson Road  
#30-01 Capital Tower  
Singapore 068912

Attn: Finance Department (Level 27 – CCT GSS)

Please fold here

Please seal with tape