

## Inward Funds Transfer Application via GIRO For Corporate Account

Please use BLOCK letters and delete where applicable. Please allow up to four (4) weeks processing time from the receipt of your request for your application to take effect.

To : RHB Bank

Type of Request  Application  Amendment  Termination  
(To tick the applicable box)

### Section 1 : (To fill in Part A, B and C. All fields are mandatory)

#### A. Applicant's Account Particulars

Name of Account as per RHB Bank Bank's record	
ACRA Registration No.	Designated RHB Account No.
Authorised Contact Person	
Mobile No.	

#### B. Collection of Payment Details

Collection Amount (SGD)	
Frequency of collection	<input type="checkbox"/> Monthly <input type="checkbox"/> Bi-monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-yearly <input type="checkbox"/> Yearly <input type="checkbox"/> Specific Calendar Days
First Collection Date	Last Collection Date
Reference Number	Purpose of Payment Collection

### Section 2: Amendment To Existing GIRO

#### Details of Amendment

Collection Amount (SGD)	
Frequency of collection	<input type="checkbox"/> Monthly <input type="checkbox"/> Bi-monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-yearly <input type="checkbox"/> Yearly <input type="checkbox"/> Specific Calendar Days
<input type="checkbox"/> Revised Collection Date	
<input type="checkbox"/> Revised Last Collection Date	
<input type="checkbox"/> Revised Reference Number	

### Section 3: Termination (If Applicable)

Please terminate my/our standing instruction with effect from

#### I/we hereby agree and irrevocably undertake the following:

- By appending my signature below, I/we, hereby request and authorise RHB Bank Berhad ("RHB") to claim from the account stated below, with the bank/finance company nominated below, all transfer due to RHB from me from time to time and at any time as notified to RHB by me.
- I/we have read and understood, and agree to be bound by the terms and conditions herein and below.
- I authorise RHB to submit this form on my behalf to the bank/finance company nominated below and to disclose any information to the said bank/finance company and its affiliates as may be required for the due processing and completion of the IFT.
- RHB Bank is entitled to reject this instruction if the account stated below does not have sufficient funds, and charge me a fee for this. Under all circumstances, RHB Bank is entitled to reject any of my instructions, at any time.

# Corporate Inward Funds Transfer Application Form

- e) This authorisation shall remain in full force and effect until terminated by me/us or the last collection date upon RHB delivering to the nominated bank/finance company my written notice for the termination of the aforesaid GIRO by completing Section 3 of this form.
- f) To indemnify RHB any loss, damages, expenses, costs (including legal costs on a full indemnity basis) that RHB may incur in relation to the above arrangement.

## Signature as per my RHB Bank Account records

   

## Signature as per my RHB Bank Account records

   

## C. Remitting Party's Details

### To : Nominated Bank/Finance Company

#### Underline surname

**Note: Applicable to FAST participating banks only.**

- a) By signing below, I ("the Customer") authorise you to debit my account (stated above) with such sums as may be notified to you by RHB from time to time whether my account is in credit or debit or may in consequence thereof become overdrawn or otherwise (but without prejudice to your right to refuse to allow any overdraft or increase in overdraft beyond any specified overdraft limit from time to time). You shall be under no obligations whatsoever to ascertain whether or not such sums as claimed by RHB from time to time are correct or payable or whether any notice or statement of account has been given to me.
- b) This authorisation shall remain in full force and effect until I/we have expressly revoked it by notice in writing delivered to RHB or to you.

## Signature as per my/our Debiting Bank Account records

   

## Signature as per my/our Debiting Bank Account records

   

## D. For Financial Institution's Completion

### To : Nominated Bank/Finance Company

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

- Signature differs from Financial Institution's records  Thumbprint\* differs from Financial Institution's records
- Account operated by signature  Account operated by thumbprint\*  Amendments not countersigned by customer
- Wrong Account Number  Signature incomplete/unclear  Thumbprint\* incomplete/unclear
- Others

\*For thumbprint, please go to the branch with your identification.

# Corporate Inward Funds Transfer Application Form

## For Bank Use Only

Authorised by

Signature

Name

Date

## Terms and Conditions

### 1. Definitions

“RHB” or the “Bank” means RHB Bank Berhad (Singapore UEN: S99FC5710J), and includes its successors-in-title or permitted assigns.

“Applicant” means the RHB accountholder and/or any person utilising the IFT Facility.

“Customer” means the account holder of the nominated bank/finance company.

“IFT Instruction” means Applicant and/or Customer’s instructions given to RHB/the Bank or such other services or customer service avenue as may be made available by RHB to debit a specified sum at a specified time or times from Customer’s account maintained with Customer’s nominated bank/finance company pursuant to this IFT and having the same credited into the Applicant’s RHB account or such other account(s) as directed by the Applicant and/Customer, pursuant to this IFT Facility.

“IFT Facility” means the inward funds transfer facility created or operating pursuant to the IFT Instructions provided by the Applicant and/or Customer via this form.

### 2. IFT Instruction

Upon receipt of Applicant and/or Customer’s IFT instruction form RHB may request from Customers’ nominated bank/finance company that the specified amount be debited from Customers’ nominated bank/finance company account, and credited to the a designated RHB account(s)

### 3. Application Form

Applicant and/or Customer may not amend or modify this application form in any way and shall provide full and complete information when submitting the duly signed and completed original application form to RHB. RHB shall not be obliged to process the Applicant/Customer’s IFT instruction form until RHB receives the duly executed original copy of the application form. RHB may at its discretion reject Customer’s IFT application form submitted for whatsoever reasons and is not obliged to provide the Applicant and/or Customer a reason for doing so.

### 4. Exclusion of Liability

RHB shall not be liable to the Applicant and/or Customer or any third party for any loss, damage, cost or expense whatsoever and howsoever occasioned, whether or not arising from or in connection with the use of any IFT Facility (including without limitation any direct, indirect, consequential or special loss (such as loss of profit or interest)), and including but not limited to any malfunction, failure of any computer, machines or communication system, acts of God, or anything outside the reasonable control of RHB or its employees, directors, agents, servants, or assigns; any delay, mistake, neglect or omission in the receipt of or transmission of any payment via this IFT Facility or any error in the transmission of the IFT Instructions, or other data or information. The Applicant and/or Customer shall not hold RHB responsible for any loss or damage that he or she, or any other third party suffers in connection with the IFT Facility or IFT Instructions

### 5. Use of Third Party Agents

The Applicant and Customer acknowledge and agree that RHB/the Bank may use any agent, contractor or correspondent as it deems fit to carry out or procure any of the matters or transactions under this IFT Facility and that RHB/the Bank is not liable for any act, omission, neglect or willful default of such agent, contractor and/or correspondents.

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## 6. Termination

The Applicant/Customer may terminate this IFT Facility at any time by following the procedure prescribed for such termination by RHB, but RHB shall be entitled to rely on and to carry out any instructions from the Applicant/nominated bank/finance company received by RHB prior to the termination of this IFT Facility. RHB shall be entitled to terminate Applicant and/or Customer's use of this IFT Facility at any time without reason by giving not less than one(1) week's notice.

## 7. Changes to Terms and Conditions

The Applicant and/or Customer agree that RHB shall have the right to amend, vary or supplement these terms and conditions and/or to make such further rules and regulations from time to time as it may in its absolute discretion deem fit by providing the Applicant and/or Customer not less than thirty(30) days' notice and in such manner as RHB deems fit. If the Applicant and/or Customer uses or continues to use this IFT Facility at any time after RHB gives notice of such change, the Applicant and/or Customer shall be deemed to have accepted such revised terms without reservation which will continue to bind them.

## 8. Other Terms and Conditions

The provision of the IFT Facility shall be subject to these terms and conditions, and the Terms and Conditions Governing Accounts, which are hereby incorporated by reference, and in the event of any conflict between any of the foregoing, the terms and conditions of this application for IFT Facility shall prevail in accordance with the abovementioned order of preference.

## 9. No Third Party Rights

A person who or which is not party to this Agreement shall not have any right under the Contracts (Rights of Third Parties) Act, (2001) to enforce any of the provision of this terms and conditions set out herein.

## 10. Charges for IFT

Each IFT instruction or amendment will be charge at SGD\$30. The charges will be auto deducted from the Applicant's account indicated in the IFT form once the IFT is approve by both RHB and Customer's Nominated Bank/Finance Company.

### For Bank Use Only

Input by

Signature

Name

Date

Approved by

Signature

Name

Date