

To:  
**The Straits Times School Pocket Money Fund**  
**1000 Toa Payoh North**  
**News Centre**  
**Singapore 318994**

**DIRECT CREDIT AUTHORISATION FORM**

This form is to be completed by the Organisation which is participating as a disbursing agency for The Straits Times School Pocket Money Fund (STSPMF) and wish to receive the fund through Interbank GIRO. Payment will be credited directly into the Organisation's bank account stated below through Interbank GIRO. The Organisation has to complete Part 1 of the form, then obtain its bank certification in Part 2 (see page 2 overleaf), and then return this duly completed Direct Credit Authorisation Form to:

**The Straits Times School Pocket Money Fund** (at the address found at the top left hand corner of this Form)

**Part 1 (To be Completed By the Organisation)**

(A) To: The Straits Times School Pocket Money Fund (STSPMF)

**Organisation's Particulars:**

Name of Organisation: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Name of Bank: \_\_\_\_\_

Bank Branch: \_\_\_\_\_ Branch Code / Swift Code: \_\_\_\_\_

Organisation's Bank Account Name: \_\_\_\_\_

Organisation's Bank Account Number: \_\_\_\_\_

The organisation hereby authorise The Straits Times School Pocket Money Fund (STSPMF) to credit payments for the organisation's disbursements to successful applicants of the STSPMF to the above account.

This authorization shall continue to be in force until the organization expressly revoked it by notice in writing delivered to STSPMF address. STSPMF may in its absolute discretion terminate this arrangement by written notice delivered to the organisation's address, last known to STSPMF.

In the event of a change of bank account, the school shall inform STSPMF in writing, 2 weeks in advance before the change.

(B) To: \_\_\_\_\_  
*(Name of Organisation's Bank)*

The organization hereby gives consent to \_\_\_\_\_ to disclose customer information to  
*(Name of Organisation's Bank)*

the organisation as requested in this document.

\_\_\_\_\_  
 Name(s) & Signature(s) of Authorised Signatory(s)

\_\_\_\_\_  
 Organisation's Stamp

\_\_\_\_\_  
 Date

**Part 2 (To be Completed By the Organisation's Bank)**

**To: The Straits Times School Pocket Money Fund**

*(Name of Paying Organisation)*

We confirm that the signature/other particulars as stated in Part 1 agree with that contained in our files. The account number to be presented under the Interbank GIRO format as follows:

<b>Bank</b>	<b>Branch</b>	<b>Account No.</b>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

\_\_\_\_\_  
Name & Signature of Authorised Bank Officer

\_\_\_\_\_  
Bank's Stamp

\_\_\_\_\_  
Date