OCBC Children Development Account (CDA) Interbank GIRO Application Form

APPLICATION FORM FOR INTERBANK GIRO FOR OCBC CHILDREN DEVELOPMENT ACCOUNT (CDA)

HOW TO APPLY

1. Complete Section A of this form
2. Sign against amendments and do not use correction fluid.
3. Submit to the Approved Institution.

Funds in the OCBC Children Development Account (CDA) or CDA Extra can be deducted via GIRO to pay Approved Institutions.

Approved Institution (AI) means childcare centre, kindergarten, special education school or healthcare institution in respect of which approval has been granted to a person as an approved person under regulation 11 of the Children Development Co-Savings Act 2001.

Please log onto MCYS's website (**www.babybonus.gov.sg**) for the list of Approved Institutions.

A. FOR TRUSTEE'S COMPLETION

Name of Approved Institution (AI): SEVENTH-DAY ADVENTIST KINDERGARTEN
(Please check with your AI for the correct name used to deduct CDA funds)

Child's Name (as in CDA): _____

Child's Birth Certificate: T | | | | | | | | | CDA No: | | | | | | | | | | | | |

Trustee's Name: _____

Trustee's Contact Nos.: Home: _____ Mobile: _____ Office: _____

(a) I hereby instruct OCBC Bank to process the Approved Institution's instructions to debit my OCBC Children Development Account (CDA).
(b) OCBC Bank is entitled to reject the Approved Institution's debit instruction if my OCBC CDA does not have sufficient funds.
(c) This authorisation will remain in force until terminated by OCBC Bank's written notice sent to my address last known to the Bank or upon receipt of my written revocation through the Approved Institution or to the Bank.

Signature: Date:

For thumbprints, please verify with OCBC branch before submitting this form to the Approved Institution.

B. FOR APPROVED INSTITUTION'S COMPLETION

AI's Account No.:

Bank Code: 7 1 7 1
Branch Code: 0 5 4
Account No.: 0 5 4 9 0 1 9 4 6 1

OCBC CDA No.:

Bank Code: 7 3 3 9
Branch Code: | | |
(Branch code is the 1st 3 digits of the OCBC CDA No.)
Account No.: | | | | | | | | |
(Following 9 digits of the OCBC CDA No.)

Reference No.: | | | | | | | | | | | |

C. FOR BANK'S COMPLETION

To: Approved Institution

Rejection Reason:
- ☐ Signature/thumbprint ^ differs from Bank's record
- ☐ Signature/thumbprint^ incomplete/unclear
- ☐ Account operated by signature/thumbprint^
- ☐ Wrong account number
- ☐ Amendments not countersigned
- ☐ Other reason (please state below) _____

^ Please delete where inapplicable

Name of Officer: _____

Authorised Signature & Stamp:

Date: _____

WMDP-FM-BBMAGRO-080801

Ask OCBC
www.ocbc.com

OCBC Bank

Co. Reg No.: 193200032W