

# APPLICATION FORM FOR INTER-BANK GIRO

(FOR PAYMENT OF SCHOOL FEES)

Department of Finance



## PART 1 FOR COMPLETION BY APPLICANT

Campus  Class & Section  Date / /20

Student's Name

Parent's Name

Organisation

Name of Bank  Branch Name

Name/s of Account Holder   
(as per bank records)

Bank Account No.  Contact No.

- (a) I/We hereby instruct you to process the One World International School's instructions to debit my/our account.
- (b) You are entitled to reject the One World International School'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 authorization 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 One World International School.

Signature/s Company Stamp   
(as per bank records)

## FOR OFFICIAL USE ONLY

## PART 2 FOR COMPLETION BY ONE WORLD INTERNATIONAL SCHOOL

Bank	Branch	OWIS Account Number
7 1 7 1	0 0 3	0 0 3 9 3 2

Student Reference Number

Bank	Branch	Account Number To Be Debited

## PART 3 FOR COMPLETION BY FINANCIAL INSTITUTION

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

- Signature differs from Bank's records    
  Wrong Account No.    
  Signature incomplete/unclear    
  Amendments not counter-signed by customer    
  Account operated by signature    
  Others \_\_\_\_\_

Name of Approving Officer

Authorised Signature

Date

