

APPLICATION FOR INTERBANK GIRO

» Part 1: For Applicant's Completion

To: Name of Financial Institution

Branch

For Official Use Only

Name of Billing Organisation

SHELL EASTERN PETROLEUM (PTE) LTD

Shell's Customer's Name

Shell's Customer's Ref. No.

(a) I/We hereby instruct you to process Shell Eastern Petroleum (Pte) Ltd (SEPL)'s instructions to debit my/our account.

(b) You are entitled to reject SEPL'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 authorisation will remain in force until terminated by written notice sent to my/our address last known to you or upon receipt of my/our written revocation through SEPL.

Company Name _____ Company Bank Account No. _____

Tel No. _____ Fax No. _____

Company Stamp/Signature/Thumbprint* as in Financial Institution's Records

» Part 2: For Shell's Completion

Bank	Branch	Shell Account No.
7144	001	0101435177

Bank	Branch	Account No. to be Debited
_____	_____	_____

Shell's Customer's Ref. No.

» Part 3: For Financial Institution's Completion

To: Shell Eastern Petroleum (Pte) Ltd

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

Signature/Thumbprint* differs from Financial Institution'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