

How to Fill Up the Interbank GIRO Form

To: Name of Financial Institution ("Bank"): 1. Indicate Bank name here

Name of Billing Organisation ("BO"): Industrial and Commercial Bank of China Limited Date: 2. Date of Application

New GIRO Instruction Delete GIRO Instruction Change GIRO Instruction

3. Indicate Type of Instruction Here


1. Fill in your designated bank name
2. Fill in the Date of Application
3. Indicate type of instruction, i.e. New GIRO Instruction

ICBC 16 Digits Credit Card Number:	Name of ICBC Cardmember	NRIC/Passport Number	Currency A/C to be Paid [^]
- - - - - - - - - - - - - - - -			<input type="checkbox"/> SGD <input type="checkbox"/> USD/CNY#

4. Indicate ICBC Credit Card Number here 5. Indicate Name of Cardholder 6. Indicate NRIC/Passport Number 7. Indicate which Credit Card account you wish to repay using GIRO

4. Indicate all the ICBC Credit Card Numbers that you wish to use GIRO to make payments.
 - a. Please indicate all the cards that you wish to use GIRO to make payments.
 - b. You will need to make alternate payments arrangements to the cards that you did not list.
 - c. Please only list Principal Card Numbers only.
5. Indicate the Name of the Principal Cardholder for each respective card.
6. Indicate the NRIC/Passport number of the Principal Cardholder for each respective card.
7. Select the Currency Account that you wish to use GIRO payments to.
 - Please note that some of our Credit Cards have two Currency Accounts.
 - You can choose to make payments to either 2 Currency Accounts, or just one of the currency accounts.
 - Please select the Currency Account(s) you wish to sign up for Interbank GIRO, otherwise both currency accounts will be paid.

S/N	Type of Credit Card	List of Credit Card Accounts
1	ICBC UnionPay Dual Currency Credit Card (Platinum/Gold/Classic) 	SGD account RMB account
2	ICBC Visa Dual Currency Credit Card (Platinum) 	SGD account USD account
3	ICBC Koipy Dual Currency Credit Card (Platinum/Gold) 	SGD account RMB account

4.	ICBC Global Travel MasterCard Credit Card 	SGD account
----	--	-------------

8. Indicate your preferred payment instructions.
- Select Full Payment if you wish to make the Full Payment as stated on your monthly statement.
 - Select Minimum Payment if you wish to make the Minimum Payment as stated on your monthly statement.
 - If you did not indicate your preference, the default payment instruction shall be Full Payment.

Payment Instructions

Full Payment Minimum Payment

8. Indicate Payment Preference

- Indicate the account holder's name of your designated bank account
- Indicate the account number of your designated bank account.
 - Please note that the number on your bank card may not be your bank account number. Please verify with your designated bank if you do not know your bank account number.
- Indicate your contact number

My/Our Name with Financial Institution (Underline surname)

9. Indicate the account holder's name of your designated bank account

My/Our Account Number to be debited

10. Indicate the account number of your designated bank account

My/Our Contact Number(s)

11. Indicate your contact number.

- Please sign your signature as per the records with designated bank account.