

CHILD DEVELOPMENT ACCOUNT (CDA) INTERBANK GIRO APPLICATION FORM

Please **FILL IN** PART 1 of this form, **PRINT** it out, **SIGN** and **RETURN** to the Approved Institution.

PART 1: FOR TRUSTEE'S COMPLETION (FILL IN THE SPACES INDICATED WITH A *)

* Date (DD/MM/YYYY):

* Name Of Approved Institution ("AI"):

* To: Name Of Trustee:

* Child's Name (as in CDA):

* Mobile Number:

* Child's Birth Certificate:

* Home Number:

* Child's CDA Number:

- (a) I/We hereby instruct you to process the AI's instructions to debit my/our account.
 (b) You are entitled to reject the AI's debit instruction if my/our account does not have sufficient funds.
 (c) This authorisation 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 AI.

Trustee's Signature/Thumbprint**:

(As In Bank/Finance Company's Records)

**For thumbprints, please go to the branch with your identification.

PART 2: FOR APPROVED INSTITUTION'S COMPLETION

SWIFT BIC:

UOVBSGSGXXX

Approved Institution's Account No.:

1293077385

Approved Institution's Customer Ref No.:

SWIFT BIC:

Account No. To Be Debited:

PART 3: FOR BANK/FINANCE COMPANY'S COMPLETION

To: The Manager

(Name and Address of Approved Institution)

Attn:

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

☐ Signature/Thumbprint# differs from bank's/finance co's records

☐ Wrong account number

☐ Signature/Thumbprint# incomplete/unclear#

☐ Amendments not countersigned by customer

☐ Account operated by signature/thumbprint#

☐ Others: _____

Name Of Approving Officer

Authorised Signature

Date (DD/MM/YYYY)

#Please delete where inapplicable