

SAMPLE

BATCH HEADER

(To be prepared on Approved Institution's letterhead)

Reference No:

Date:

Officer-in-Charge
OCBC Bank
Account Services Department
Privy Box No. 9203345
Singapore 929292

Dear Sirs

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

1. We enclose _____ application form(s) for your processing.
2. Please let us know the outcome of your processing within 7 working days from the date of receipt.
3. We can be contacted at telephone number _____

Yours faithfully

Name:

Designation:

FOR BANK'S USE				
No of Approved Forms:	No of Rejected Forms:	Date of Return:	Authorised by:	Date Processed: