



Termination of Interbank Giro

Instructions:

- You may take approximately 3 minutes to fill up this form.
- Please complete **Part 1 only** where applicable and return this form to:
Finance Department, Singapore Polytechnic,
500 Dover Road, Singapore 139651
- Incomplete information may result in a delay in processing your request.

Termination of Interbank Giro

To: Singapore Polytechnic

Student Name : _____

Student Admission No. :

--	--	--	--	--	--	--	--

 (e.g.0912345)

Student's Tel Contact No. : (HP) _____ (H) _____

Part 1: Termination of Account (Please ✓ where applicable)

I / We wish to terminate my / our Interbank Giro arrangement(s) for the following account(s):

A: **Debit Account (School Fees deduction)**

Name of Bank	Branch
Name of Account Holder(s)	Bank Account Number
Signature of Account Holder(s)	Date

B: **Credit Account (Refund / Reimbursement / Payment)**

Name of Bank	Branch
Name of Account Holder(s)	Bank Account Number
Signature of Account Holder(s)	Date

Part 2: For SP Finance Department Official Use Only

Effective from Term: _____	FI Received Date: _____
SAS updated by: _____	Updated on: _____
Remarks _____	