

NOTES ON INTERBANK GIRO

1. Please complete Part 1 and 2 of the Application Form For Interbank GIRO.
2. The Applicant will receive a letter of acknowledgement for the GIRO application, and also a subsequent letter to inform him on the status of the GIRO application (i.e. whether successful or rejected).
3. The Account Holder(s)' bank will make the necessary deductions from the bank account on LTA's instructions. The deduction will be reflected as "LTA" in the passbook/ bank statement.
4. Please maintain sufficient funds in the bank account for the GIRO deductions to avoid any charges that may be imposed by the bank or by LTA for each failed deduction.
5. Once signed up, this GIRO arrangement will continue to be in effect until the Applicant writes in to notify us at least 3 weeks in advance to terminate it. The bank account under this GIRO arrangement should not be terminated with the bank (if required) until a letter to inform the Applicant that the GIRO arrangement has been terminated is received by the Applicant. For notification on the termination of the GIRO arrangement, please write in to:

Government Collections & Refunds Division
Land Transport Authority
10 Sin Ming Drive
Singapore 575701

6. Please contact our Government Collections & Refunds Division officer at tel: 6553 5123 should you require further assistance.