



Direct Credit Authorisation Form

MPA
SINGAPORE

(It should take about 10 to 15 minutes to complete this form.)

IMPORTANT:

PLEASE SEND THE ORIGINAL COMPLETED FORM TO MPA ONLY AFTER YOUR BANK HAS COMPLETED PART II OF THIS FORM, I.E. CERTIFIED THAT THE AUTHORISED SIGNATURE(S) AND BANK ACCOUNT DETAILS ARE IN ORDER.

PART I - TO BE COMPLETED BY VENDOR

To: Assistant Director (Financial Accounting Dept)
Maritime and Port Authority of Singapore
460 Alexandra Road
#19-00 PSA Building
Singapore 119963
Tel: 63751695
(Attn: Financial Accounting Dept – AP Section)

COMPANY INFORMATION (AS IN BANK'S RECORD)

Name and Address of Company

[Redacted]
Postal Code ()

UEN No. (Company Registration No.)

[Redacted]

GST Registration No.

[Redacted]

Contact Person/ Designation

[Redacted]

Telephone No.

[Redacted]

Contact Person's E-mail

[Redacted]

Fax No.

[Redacted]

I/We authorise Maritime and Port Authority of Singapore (MPA) to credit payments due to me/us to the account stated below. Amounts credited would constitute valid discharge of obligations due to me/us.

Name of Bank

[Redacted]

Swift BIC

[Redacted]

Bank Account Name

[Redacted]

Bank Account Number To Be Credited

[Redacted]

This authorisation will remain in force until expressly revoked by your written notice to us 30 days in advance before the change.

[Redacted]

Date

[Redacted]

Authorised Signature(s)
(As in bank records)

PART II - TO BE COMPLETED BY VENDOR'S BANK

To: Maritime and Port Authority of Singapore

We hereby certify that the signature(s) affixed in Part I above is/are consistent with our bank records and the particulars of the bank account are correct.

[Redacted]

Name of Bank & Official Stamp

[Redacted]

Authorised Signature(s) & Date

PART III - TO BE COMPLETED BY MPA

Signature / Date received

[Redacted]

Vendor Number Assigned

[Redacted]