

ORIGINATING ACCOUNT'S DETAILS

Account Name:	Account No.:
Contact No.:	Contact Person:
Date of submission:	Value date:
Transaction amount:	Value time:

TYPE OF REQUEST *"I/we acknowledge that my/our request shall be undertaken on a best endeavours basis"*☐ Please delete my FAST batch. Details as follows:

Batch Total No. of Items	:	
Batch Total Amount	:	
Batch ID.	:	
Customer Reference No. <small>(for submission via Velocity @ocbc only)</small>	:	

☐ Please stop this FAST item, details as follows: *(please use separate sheet for stop payment of more than 1 item.)*

Receiving Account Name	:	
Receiving Bank Name	:	
Receiving Account No.	:	
Transaction Amount	:	

Authorised Signature(s) & Company Stamp (if applicable)_____
Date**FOR BANK USE**

Signature Verified By:	Processed By:	Date Processed:
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