Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
www.ocbc.com

FUNDS TRANSFER CANCELLATION REQUEST

Please complete the form in **block letters, using black ink**

DETAILS OF APPLICANT

Applicant's Name		Telephone No./Contact Person
OCBC A/C No.		NRIC/Passport No.

DETAILS OF FUND TRANSFER

Bank Reference No.	Transaction Date	Value Date	Currency & Amount

TYPE OF REQUEST (please tick one)

☐ Please cancel the funds transfer application.

☐ Please trace the funds transfer application. Beneficiary claims non-receipt of funds.

CHARGES

☐ Debit OCBC A/C No. _____ a/c currency

☐ Cash

TERMS AND CONDITIONS

Any request by the Applicant to cancel, withdraw or amend any instructions which have already been processed by the Bank shall be undertaken by the Bank on a best endeavours basis.

No refund shall be made until such proceeds have been received by the Bank. The Bank may convert at such rate as the Bank deems fit any payment received for the Applicant's Account in a currency different from that of such Account into the currency of that Account and the Applicant shall bear the cost of such conversion.

Authorised Signature(s) _____ Date _____

FOR BANK'S USE ONLY

Instruction from branch:

Signature verified by

Scanned & indexed by:

QC/Approved by:

Co.Reg.No: 193200032W