

Electronic Deferred Payment+ (EDP+) Payer Cancellation Request

All information is required unless stated.

Signature Verified By

For corporate customers only

| | biting account of the EDP+ transaction Account N | ame |
|--|---|---|
| | | |
| Who to contact if clarification is requi Name | rea for this request only Contact Number | |
| variic | | |
| | | |
| • | dicate the following details as reflected on OCBC | |
| OCBC Reference Number | EDP+ Effective Date | EDP+ Amount |
| Payee Details | D,D)/[M,M]/[Y,Y,Y,Y] | SGD |
| | and Payee Bank Accou | int Number |
| (OR) | | |
| (OK) | | |
| Payee PayNow | | |
| Cancellation Details | | |
| Cancellation Reason ▶ maximum 35 chai | racters and will be visible to your payee | |
| | | |
| Declaration and Agreement | | |
| | | e above described EDP+ ("EDP+") is to be cancelled. |
| | | + has not been paid, I/we hereby request OCBC to cance es to be debited separately by OCBC). I/We acknowledge |
| uch refund will be made to the debiti | ing account of the EDP+ transaction and if OCBC | is unable to do so, such refund is to be made: |
| ☐ to another SGD account held by m | e/us | ▶ please specify a Singapore Dollar account number held with |
| | | |
| and sent by ordinary mail (at our ri | isk) to ▶ please insert mailing address | ■■■ • please indicate the full legal entity name |
| | | |
| | | |
| | | |
| | | nderstand and agree that if the FDP+ is presented for payr |
| n consideration of OCBC acting in acco by the payee (or purportedly by the pa | ordance with the terms of this instruction, I/we un ayee), OCBC may be compelled to pay, in which | event I/we undertake to reimburse OCBC on demand fo |
| n consideration of OCBC acting in acco by the payee (or purportedly by the pa amount of the EDP+. I/We further und | ordance with the terms of this instruction, I/we un ayee), OCBC may be compelled to pay, in which dertake to indemnify OCBC and keep OCBC indo | event I/we undertake to reimburse OCBC on demand for emnified against all demands, actions, proceedings (whe |
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Processed By

Co.Reg.No:193200032W 072025

Date Processed