

All information is required unless stated.

Recall Request

1 What are your account details?

Account name

Account number

Currency

SGD

Contact person Who to call if different from account name

Contact number

2 Who do you want to recall the money from?

► This request shall be undertaken on a best effort basis

► If there is any dispute (or in the event the payee makes a demand from you in connection with the amount recalled), you will undertake to repay the relevant to OCBC within 24 hours on demand.

Payee bank	<input type="text"/>	Payee mobile no	<input type="text"/>
Payee account no	<input type="text"/>	Payee NRIC no	<input type="text"/>
Payee account name	<input type="text"/>	Payee UEN/Suffix	<input type="text"/> <small>Optional</small>
Amount paid	S\$ <input type="text"/>	Transaction date	<input type="text"/> / <input type="text"/> / <input type="text"/>
Mode of payment	<input type="checkbox"/> GIRO <input type="checkbox"/> FAST <input type="checkbox"/> PAYNOW		Your reference no. <input type="text"/> <small>(for submission via Velocity@ocbc only)</small>

3 Purpose for recall of fund ► Select where applicable

- Wrong account
- Wrong payment made to account holder
- Duplicate payment
- Amount overpaid
- Others (please specify)

4 Special instruction ► If this is not filled in, we will credit the recalled amount into the account which the payment was deducted from

To credit the recalled amount into a different account no.

5 Authorised signature(s)

Signature(s)



For bank's use			
Date Received	Signature Verified By	Processed By	Date Processed

Note: Please give a copy to customer