

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)

By signing this form, I/ we confirm that I/ we have obtained the consent from the person(s) whose personal data is provided in this form for the collection, use and disclosure of such person(s)' personal data for the purposes of processing this request, and for other applicable purposes as set out in the OCBC Data Protection Policy available at: <https://www.ocbc.com/business-banking/bank-policies>.

Signature(s)



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

Note: Please give a copy to customer