



Please mail completed documents to:
Oversea-Chinese Banking Corporation Limited
Payment & E-banking Operations - Outward Remittance
18 Church Street, #04-00 OCBC Centre South, Singapore 049479
Attn: TT/MEPS/IFT Section

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

Name of Account Holder		Contact Person
OCBC Account No.	A/C Currency	Telephone No.

Bank Reference No.	Transaction Date	Value Date
	- -	- -

Currency Amount

☐ Please amend the funds transfer as follows (Please tick where applicable):

☐ Beneficiary's Name

☐ Beneficiary's Account No

☐ Others (Please specify)

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

Payment of your handling charge and any agent bank charges (if any) from this request is as follows:

[illegible]

Conversion by the Bank of any remittance charges into a foreign currency will be based on the Bank's published foreign exchange rates.

This request shall be governed by and construed in all respects in accordance with the laws of the Republic of Singapore and I/we hereby agree to submit to the non-exclusive jurisdiction of the courts of Singapore. A person who is not a party to this request has no rights under the Contracts (Rights of Third Parties) Act 2001 to enforce any term of the same.

Any request by the Account Holder to amend any instructions which have already been processed by the Bank shall be undertaken by the Bank on a best endeavour basis. In consideration of you acting in accordance with the terms of this request, I/we agree to indemnify you and keep you indemnified against all demands, actions, proceedings (whether groundless or not), liabilities, claims, damages, losses, costs and expenses (including without limitation legal fees on an indemnity basis) of whatever nature and howsoever arising that you may incur or sustain by reason thereof now or at any future time.

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>.

Authorised Signature(s)

Full name of Authorised Signatory/Signatories

Date _____

Instruction from branch:

Signature verified by:

Scanned & indexed by:

QC/Approved by: