

Telegraphic Transfer (TT) Follow-Up Request Form

All fields are mandatory. Please complete form clearly in ENGLISH

Date: - -

D D M M Y Y Y Y

Applicant's Particulars	Details of TT
Applicant's Name:	TT Reference No. :
Account No. : <input style="width: 100%;" type="text"/>	Date of Transaction: <input style="width: 100%;" type="text"/>
Contact Person:	Currency: Amount:
Contact No. : <input style="width: 100%;" type="text"/>	Beneficiary's Name:

Please Tick the Relevant Box:

- Please TRACE the payment. Beneficiary claims non-receipt of funds.
- Please RECALL the payment. Upon receipt of fund, please credit the net proceeds to my/our account at the Bank's prevailing buying rate after less your charges.
- Please AMEND the following details. (PLEASE WRITE LEGIBLY):
-
- OTHER Request (Please specify): _____

Charges Details

I/We hereby authorise the Bank to debit my/our account for charges arising from this request.

Please debit my/our account number:

Declaration

I/We acknowledge that this request is dependent on third parties, the refund, if any, is subject to the concurrence of the beneficiary and/or the beneficiary bank. I/We also acknowledge that the Bank has no responsibility or liability whatsoever should the amendment or cancellation request eventually become unsuccessful.

Date:

D D M M Y Y Y Y

Applicant's Signature(s)

For Bank Use Only

<input type="checkbox"/> OTC ¹ <input type="checkbox"/> Offsite ² Collected By Name <input type="checkbox"/> Mail In ³ <input type="checkbox"/> Fax ⁴	Attended By Name Rec Date & Time <input type="checkbox"/> Customer Signature Verified ¹ <input type="checkbox"/> MyKad Biometric Verified ¹ <input type="checkbox"/> Supporting Document, if any ^{1,2,3,4}	Approved By Name Name Scan Date & Time Job Batch ID No.	TT FOLLOW-UP REQUEST FORM (SNV); SLA = T Day <table style="width: 100%;"> <tr> <td style="width: 50%;">EWF Maker</td> <td style="width: 50%;">EWF Checker</td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> <tr> <td>Name</td> <td>Name</td> </tr> <tr> <td>QR Date & Time</td> <td>No. of Pages</td> </tr> </table>	EWF Maker	EWF Checker			Name	Name	QR Date & Time	No. of Pages
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