

Case No. (if any) _____

Telegraphic Transfer (TT) Follow-Up Request Application Form

Please submit the ORIGINAL of this Form to any branch of United Overseas Bank Ltd (referred to as the "Bank").

(Please complete this Form clearly in English & BLOCK LETTERS) ** - required fields

My / Our Particulars	Details of Original TT Instruction
TT Ref No.	
Account Name **	Original Transaction Date **
Account No. **	Original Currency **
Contact Person	Original Amount **
Contact Tel No. **	Original Beneficiary Name **
Fax No.	Original Beneficiary Account No. **

Please tick the relevant box:

- ☐ Please **TRACE** the above TT. Beneficiary claims non-receipt of funds.
- ☐ Please **CANCEL** the above TT. Upon refund by the beneficiary bank, please **CREDIT** the funds to my / our **Account No.** _____
The funds will be credited at the **Bank's prevailing foreign exchange rate** as at the date of crediting, and after deducting all applicable fees, charges and expenses.
- ☐ Please **RE-EFFECT** the payment in ☐ Original TT amount (debit shortfall from originating Account)
☐ Returned amount (less correspondent bank charges)
- ☐ Please **AMEND** the details of the above TT as follows:
*if fund returned less correspondent bank charges, please state the amount (original or returned amount) to remit for this amendment instruction.

In the event that the original TT is not accepted, is rejected or returned for any reason, I hereby instruct and authorize you to **re-effect the TT** in the original Currency and Amount. **Any shortfall will be debited from the original debiting account** unless otherwise stated under **"OTHER Request"** below.

☐ **OTHER Request** _____

I/ We understand and agree that:

- (i) this request is subject to the terms and conditions set out in this Form and the Terms & Conditions Governing the Application for Telegraphic Transfer (available at www.uob.com.sg) as may be amended by the Bank from time to time ("Terms & Conditions"). The term "Application" in the Terms & Conditions shall include the application under this Telegraphic Transfer Follow-up Request Application Form ("TT Follow Up Application") and the term "Transaction" in the Terms & Conditions shall include the instructions under this TT Follow Up Application;
- (ii) the Bank shall be entitled to a reasonable period of time to process this application; and
- (iii) the outcome of this request is dependent on third parties; and any funds transfer, cancellation, refund or amendment is subject to the concurrence of the beneficiary, the beneficiary bank, the correspondents and/or the agents. I/We acknowledge and agree that the Bank has no responsibility or liability whatsoever should this request be rejected, delayed or is unsuccessful. The Bank shall not be obliged to furnish any reasons in connection therewith.

I/We hereby authorise the Bank to debit my/our original remittance account no. or alternate **Account No.** _____ or any other account(s) which I/we have or may have with the Bank for all applicable fees, charges and expenses and third-party charges and expenses arising from this application.

I/We further acknowledge that all information and instructions provided in this application are accurate and complete, and are irrevocable and binding on me / us.

NOTE: Bank charges to **TRACE** - SGD20; to **AMEND / CANCEL** - SGD30 plus third-party charges as and when billed. The Bank reserves the right to revise any charges from time to time without prior notice.

Authorised Signature(s) _____

Date: _____ **Remarks:** Please confirm all details such as Beneficiary's Name, Address, Swift Code and Beneficiary's Name and Account.

For Bank Use Only		
Signature Verified By	DEO	APP