

Date :

OCBC Bank (Malaysia) Berhad

Dear Sir / Madam,

INTER BANK GIRO RECOVERY OF FUND / CANCELLATION OF BATCH FILE FORM

Account Name: _____ **Account No:** _____

Contact Person : _____ **Contact No :** _____

I/We hereby irrevocably and unconditionally request based on the above account to (please select the required services):-

Interbank GIRO Recovery of Fund

No.	Bank	Beneficiary Name	Beneficiary Account No.	Amount	Trxn Date	Reason

(separate sheet may be used for additional items)

Cancellation of GIRO Batch File

No.	Hash Total	Trxn Date	Total Amount	Total Count	Reason

(separate sheet may be used for additional items)

I/We shall bear all applicable charges in relation to the above request. I/We understand that the refund is based on the availability of funds in the Beneficiary's account. Upon receiving the refund (if any) and after deducting the charges, please credit proceeds into our above mentioned account.

I/We understand that compliance of our above-stated request shall be at your discretion, and may be subject to such other conditions as you may deem fit to impose.

I/We agree to indemnify and keep indemnified you, your officers, employees, or agents against any costs (including without limitation solicitor costs on a full-reimbursement basis), damages, claims, liabilities and expenses by any person(s) arising from or in connection with my/our request hereunder.

Yours faithfully,

Authorised Signatures
(please affix co's seal)