

To : The Officer-In-Charge
United Overseas Bank – IBG Section
396 Alexandra Road, #23-00
Singapore 119954

Fax: 6272 5547

RE : IBG Funds Recall

Dear Sir/Madam

Please assist to recall the following funds on best-effort basis:

File Details

Originating Account Number: _____

Total \$ Amount for Payment: _____

Total No. of Records: _____

Value Date: _____

Total No. of Items to recall
(as listed below): _____

Name of Receiving Account	Receiving Account Number			Amount (\$)
	Bank	Branch	Account No.	

A Letter of Indemnity to United Overseas Bank is attached.

Please contact _____ (name) at _____ (office tel/mobile tel) if you need further assistance or clarification. Thank you very much for your kind assistance and cooperation in this matter.

Yours faithfully,

.....
Authorised Signature

Name :

Designation :

Company Name & Stamp :

Date :

Important Notes from UOB to Customer:

- a) All forms to be sign by authorised signatories.
- b) A charge of S\$10 is applicable for each item successfully recalled
- c) All Funds Recall are always done on best-effort basis.

Please fax the instruction to UOB – IBG Section and call the officers at [65989137](tel:65989137) / [65989138](tel:65989138) / [65989139](tel:65989139) to ensure receipt of instruction. The Original Form will also need to be sent to UOB – IBG Section.

LETTER OF INDEMNITY

TO: UNITED OVERSEAS BANK

Dear Sir/Madam,

1. We are participants in your Bulk Payment and Collection Service through Interbank Giro via Diskette or Electronic Submission. We hereby request you to:

(a) rely on our representation that we have erroneously forwarded to you through the Service the sum hereinaftermentioned for the credit of your Customer's account as follows:

Name of Customer:
("the Customer")

Account Number:
("the Account")

Amount Credited & Date of Credit:; and

(b) refund to us the sum of by debiting the Customer's Account,

PROVIDED ALWAYS that you may, at any time and from time to time regardless of whether a claim or demand has been made on you and/or us by the Customer, at your discretion and without notice, debit our Account No: and/or any of our other accounts with you, current or otherwise, with any sum(s) debited from the Customer's Account pursuant to our request in Clause 1(b) herein together with interest thereon and credit the same to the Customer. The authority in this sub-clause (b) is unconditional and irrevocable.

2. In consideration of your agreeing to act on our aforesaid instructions and authority, we hereby agree to indemnify you and keep you fully indemnified and saved harmless at all times against any claims, demands, actions, proceedings, loss and expenses (including legal costs on the full indemnity basis) and all other liabilities of whatsoever nature or description which may be made, taken, incurred or suffered by you arising in any manner howsoever from your acting on our aforesaid requests and authority.

3. Without prejudice to the generality of aforesaid Indemnity, we hereby authorize you at your discretion to set off any money in your hands belonging to us or to debit against us in any account(s) which we now or may hereafter have with you (whether such account(s) be in debit or credit) any sums of money for which you may be liable in acting on our aforesaid instructions and authority.

4. This indemnity shall be governed by and construed in accordance with Singapore law.

Dated this _____ day of _____

Yours faithfully

.....
Authorised Signature