

Telegraphic Transfer (TT) Follow Up Form



1. Customer particulars

Account name			
Debit account number			
Country code	Area code	Contact number	
Contact no. +	-		

2. Details of original TT instruction

TT reference number	Instructed currency and amount
Original transaction date	
D D M M Y Y Y Y	

Please tick the relevant box:

- Please TRACE the above TT. Beneficiary claims non-receipt of fund.
- Please CANCEL the above TT and credit back to the original debiting account number at the bank's prevailing foreign exchange rate as at the date of crediting, and after deducting all applicable fees and charges (if any).
- Please amend the details:
- Other request:

Note: Currency and amount cannot be amended. For such cases, request for cancellation of payment and submit a new payment request.

3. Charges details

I/We hereby authorize the bank to debit my/our original debiting account number or alternate

Account number:

for all applicable fees, charges and third-party charges arising from the above request.

Note: Bank charges S\$40 to TRACE/AMEND and S\$50 to cancel (+ other banks' charges (if any)). The bank reserves the right to revise any charges from time to time without prior notice.

By completing this form, you confirm that you:

- Have provided accurate and complete details about yourself in this form;
- Agree to the bank's terms and conditions governing accounts
- For more details, please refer to <https://rhbgroup.com.sg/others:/forms-and-faq/rates-and-charges>.

Authorized signature(s)	Name
	Date D D M M 2 0 Y Y

For Bank Use Only

Attended/SV/Call back confirmation by

Staff name & signature

For payment team

Branch Ext & Time

Date D D M M 2 0 Y Y