

CORPORATE REMITTANCE CANCELLATION FORM

DETAILS OF ACCOUNT HOLDER

Account Name Contact Person Contact No.

DETAILS OF REMITTANCE

Bank Reference No. Transaction Date

Currency Amount

Beneficiary Account Name

TYPE OF REQUEST

Please cancel the remittance application. (Please '√' one option only)

Refund to be credited to my/our BOC Singapore Branch A/C No. A/C Currency

Refund to other bank A/C* (Only applicable for the BOC A/C closed)

*Please submit the signed "Corporate Remittance Application Form"

CHARGES

Payment of your handling charge and any agent bank charges (if any) from this request is as follows:

Debit my/our BOC Singapore Branch A/C No. A/C Currency

TERMS AND CONDITIONS

Any request by the Account Holder to cancel or withdraw any instructions which have already been processed by the Bank shall be undertaken by the Bank at the Bank's sole and absolute discretion and on a best endeavour basis. I/We understand and agree that if the funds transfer has already been made, the Bank may not be able to effect the cancellation or return of funds. I/We agree to execute such other documents/forms as you may require in respect of my/our request for the cancellation and refund of the remittance. No refund shall be made until the full amount of the proceeds in respect of the above funds transfer have been received by the Bank. The Bank may convert at such rate as the Bank deems fit any payment received for the Applicant's Account in a currency different from that of such Account into the currency of that Account and the Account Holder shall bear the cost of such conversion.

I/We acknowledge that my/our request for cancellation will be made only when you are in possession of the funds in respect of the above funds transfer. This is subject to the beneficiary and/or his bank agreeing to my/our request for cancellation and returning the funds to you. I/We irrevocably and unconditionally agree that you will have no responsibility or liability towards me/us for any consequences arising out of or in relation to your acting in accordance with my/our request, including, without limitation, if payment cannot be stopped for any reason, payment is inadvertently made or if the beneficiary fails to return the funds to you.

I/We agree that any refund is to be made at the Bank's prevailing foreign exchange rate at the Bank's sole discretion for the currency of the funds less your charges and expenses if any. I/We agree that you may debit the said charges and expenses from my/our account(s) held with you before carrying out my/our request and such charges and expenses are not refundable regardless of your success if carrying out my/our request. In consideration of you acting in accordance with the terms of this request, I/we irrevocably and unconditionally agree to indemnify you and keep you fully and completely indemnified against all demands, actions, proceedings (whether groundless or not), liabilities, claims, damages, losses, costs and expenses (including without limitation legal fees on a full indemnity basis) of whatever nature and howsoever arising that you may incur or sustain by reason thereof now or at any future time. I/We shall pay and reimburse all such sums to you on your respective first demands. In the event that the paying bank has effected payment to the beneficiary and you have acted on my/our request for cancellation herein, I/we, jointly and severally, undertake and agree that I/we shall not hold you and the paying bank responsible for the payment and shall, on receipt of notification from you, reimburse to you the amount refunded to me/us.

This indemnity shall remain and continue to remain enforceable, valid and binding on me/us until all moneys and liabilities owing to you have been fully paid, satisfied or discharged. The indemnity given by me/us to you herein shall not in any way be prejudiced or affected by my/our death/bankruptcy/incapacity or our entering into a settlement of our debts with our creditors, by the appointment of a receiver or a judicial manager of our affairs or by our being ordered to wind up. This indemnity shall be governed by and construed in accordance with the laws of Singapore.

Authorised Signature(s) Full name of Authorised Signatory/Signatories Date

FOR BANK'S USE ONLY

Ref	Signature Verified	Submission Method
Checked By	Remark	