



# Fund Withdrawal Request Form

Date: \_\_\_\_\_

Name of Client: \_\_\_\_\_

Account No.: \_\_\_\_\_

**Withdrawal Amount:** \_\_\_\_\_ **Currency:** \_\_\_\_\_

## Payment Instruction

*(Please tick in the box where appropriate)*

- Cheque Collect personally     Cheque sent by mail     Cheque Collect by RR  
 Telegraphic transfer (TT) to my bank Account *(I will bear all bank charges related to this TT)*

Beneficiary Bank & Branch Name: \_\_\_\_\_

Beneficiary Bank SWIFT Code: \_\_\_\_\_

Beneficiary Name *(payee)*: \_\_\_\_\_

Beneficiary Account No.: \_\_\_\_\_

### For SGD Remittance:

Beneficiary Bank & Branch Code: \_\_\_\_\_

### For overseas remittance:

Intermediary Bank Name: \_\_\_\_\_ Intermediary Bank SWIFT Code: \_\_\_\_\_



Authorised Signatory & Company Stamp *(if applicable)*

Name: \_\_\_\_\_

Date (dd/mm/yyyy ): \_\_\_\_\_



Authorised Signatory of Cheque Acknowledgement

Name: \_\_\_\_\_

Date (dd/mm/yyyy ): \_\_\_\_\_

### For Official Use Only

#### Operations Dept:

Signature of verifying officer \_\_\_\_\_  
Name Date

#### Credit Control Dept:

Client Statement Attached: **Y / N**    Margin Excess Amount *(TNE-unrealized Profit-IM)*: \_\_\_\_\_

Remarks if not approved: \_\_\_\_\_

SIGNATURE OF APPROVING OFFICER	NAME	DATE
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#### Finance Dept:

Cheque Details (Bank & Cheque No.): \_\_\_\_\_

TT DONE By	NAME	DATE
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