

Indemnity for Cancellation / Recall of GIRO Payment

Date of Application:

To: Sumitomo Mitsui Banking Corporation Singapore Branch

1. Customer's Particulars	
Account Name	
Account Number	
Contact Person	

2. Requests / Instructions / Specific Terms and Conditions

In relation to my/our Account specified above, I/we would like to request you to cancel the below payment order with immediate effect. The details of the payment order are as follows:

(Please tick the boxes as appropriate)

Single cancellation of Transaction (Applied through SMAR&TS)	
Value Date	_____ Payment Amount <u>SGD</u> _____
Envelope Code/Data ID	_____
Name of Payee (in full)	_____
Payee's Bank (in full)	_____

Batch cancellation of Transaction (Applied through SMAR&TS)	
Value Date	_____ Total no of Payees _____
Envelope Code/Data ID	_____ Total Amount <u>SGD</u> _____

Request for Recall of GIRO Transaction	
Payment Date	_____ Value Date _____
Reason for Recall	_____
Amount	<u>SGD</u> _____ Payee's A/C No. _____
Name of Payee (in full)	_____
Payee's Bank (in full)	_____

Terms and Conditions

1. I/We understand and agree that if the payment has already been made, you may not be able to effect the cancellation and/or the recall. I/We understand that you are not obliged to act on our requests/instructions and any attempt to act on our requests/instructions shall be on a best effort basis only.
2. In consideration of your agreeing to my/our requests/instructions above, I/we hereby authorise you to debit your prevailing service/administration charges from my/our account(s) held with you. I/We agree that you may debit the said charges before carrying out my/our requests/instructions and such charges are not refundable regardless of the success of your attempt to carry out my/our said requests/instructions.
3. In consideration of your agreeing to my/our requests/instructions above, I/we hereby irrevocably and unconditionally agree and undertake, as a continuing obligation, to fully indemnify you, your successors in title and assigns and at all times to keep you fully and completely indemnified from and against all liabilities, damages, claims, demands, actions and proceedings, losses, costs and expenses including legal fees on a full indemnity basis and all other liabilities of whatsoever nature or description which may be incurred or suffered by you in relation to or arising out of your acting in accordance with my/our request herein. I/We shall pay and reimburse all such sums to you on your respective first demands.
4. I/We also irrevocably and unconditionally agree not to hold you liable or responsible for any consequences arising out of or in relation to your acting on my/our requests/instructions as aforesaid including, without limitation, if payment cannot be stopped for any reason or payment is inadvertently made.
5. This indemnity is in addition to and is not to prejudice or be prejudiced by any other indemnity which has been or may now or hereafter be executed by me/us.
6. This indemnity shall be governed by and construed in accordance with the laws of Singapore.

 Authorised Signature(s) & Company Stamp *(If applicable)*

Signature Verified

(For Bank Use Only)

Section for Our Bank Use

Updated on:

Approver	Checker	Maker