

*Withdrawal forms must be received before 12 noon.
 *Due to banking cut-off timings, forms received after 12 noon will be processed the next day
 *For conversion of balance currencies, kindly contact our dealing desk at **65369812 (Forex) / 63182480 (Futures)**
 *The above applies to all currencies transactions.

Withdrawal & Currency Conversion Form

Account No: _____

Account Name: _____

Date: _____

Attention: **Futures & FX Operations**

Please tick on specific account:
 Main Sub-A Sub-B Others: _____

Please send signed withdrawal request before 12 noon via email to:
Email: gpffmargin@ocbc.com

Currency Conversion					
From (SELL)	To (BUY)	Rate	Value Date	Verified	Remarks
					I / E
					I / E
					I / E
					I / E
					I / E
					I / E

Withdrawal of Funds

Please tick and indicate whichever is appropriate.

() Withdrawal via Cheque (cheque will be made payable only to trading account name)

Please issue a Singapore Dollar cheque of \$ _____

In the name of _____

Mode of collection:

by Mail

collect from office

() Withdrawal via Telegraphic Transfer

*subjected to minimum administrative fee of USD\$40.00 per transaction. This fee is waived if you TT to your OCBC Bank account.

Please debit my account for the amount of _____ for value _____

(If indicated value date does not meet cut-off time stated above, withdrawal will be automatically processed for next possible value date.)

Payment Instructions:

Kindly debit my account for any charges incurred.

Yours faithfully,

For Internal Processing:-

Cheque No.:		Authorised Signatory :	
Date of issued:		Authorised Signatory :	
Issuer bank & mode:		Bank charges bearer:	

 Acknowledgment of Dealers

 Authorised Signatory(ies)

 Checked & Verified by Operations

 Name / Company's Name (with stamp)

 Authorised by