

Account Request Form



Account Name Account No.

NRIC/Passport/Company Registration Number in Bank's record

Please tick accordingly:

Stop Payment of Cheque

Cheque No. Amount

Date of Cheque 2 0

Payee Reason

Statement request

For the month of

Chequebook request

No of cheque books

Cheque image request

Cheque No. Amount

Date of cheque deposited into account/Date of Clearance 2 0

Marked Cheque

Bank Amount

Cheque No.

Dormant account activation

Fund transfer resolution Reference no

- Authorisation to debit the above account of amount

\$ and return to Bank

- Request to recall funds transferred in error:

Bank Account

Amount Date of transfer 2 0

Others

- I/We hereby authorise the Bank to debit Amount from my account for the above request.

By completing this form, you confirm that you agree to the following:

- I/We, will indemnify RHB Bank Berhad against all liability in respect thereof and against all suits, actions, proceedings, claims, demands, costs and expenses, whatsoever or howsoever arising which may be taken or made against RHB Bank in relation to or arising out of acceding to my/our request as aforesaid.

Authorised Signature

Authorised Signature

Name

Name

Date 2 0

Date 2 0

For Bank Use

GST Exempt / No GST

- Not Applicable
- Overseas account mailing address

To process GST (code: GSS-GST Payable) - Amount charged to customer is inclusive of GST (GST is not applicable to customers belonging outside Singapore - Overseas account mailing address)

- Account Statement Request for ALL loan type (excl OD)
- Cheque image request from liquidator
- Printing of MT103
- Special printing for cheque book

Attended/SV by

(Staff name/Branch/Signature & Date)

Authorised by

(Staff name/Branch/Signature & Date)

Remarks