

UNITED OVERSEAS BANK LIMITED
 FAR EASTERN BANK LIMITED
 ITSR Remittance Investigations Unit
 1 Tampines Central 1 #02-01
 UOB Tampines Central S'pore 529539
 Tel: 68508355/ Hotline: 68921111
 Fax No: 67894306

Fax to Head Office on

Date May 09th, 2014

Case no. (if any):

Please complete the portion below and fax to us for processing. Should you require amending both name and account number, we require this original copy to be forwarded by hand to us at the above address or any UOB Group Branch for processing.

TELEGRAPHIC TRANSFER TRACER / AMENDMENT / CANCELLATION REQUEST.

Applicant's Particulars	Details of ORIGINAL TT application
Name: HT S.R.L	TT Reference No: 1ir405064545
A/C No.: 450-307-355-7	Date of TT: 06 May 2014
Contact No:	Currency / Amount: SGD15,402.95
Person to contact:	Beneficiary: Danel Maglietta
Fax No.:	

Reason for Request

- *Please TRACE the payment. Beneficiary claims non-receipt of funds.
- *Please CANCEL the subject payment. Upon refund, please credit the nets proceed to my/our account: _____ at your PREVAILING BUYING RATE less your CHARGES if any.
- *Please AMEND the subject payment and debit your charges and Agent Bank's charges, if any, to my/our account: _____ (Amendment Fees : SGD30-00 and Agent Bank's charges and out-of-pocket expenses, if any)

Amendment details to be completed below:

Name: Daniel Julian Giovanni Maglietta
 Account No. 0301932684
 Bank: CITIBANK
 Bank address: 23 church street, 049481, Singapore
 Swift Code: CITISGSGGCB
 Currency / Amount: SGD15,402.95

*Others, please specify

*I/We acknowledge that my request for tracer/cancellation/amendment will be made on a best effort basis. I/We are aware that the cancellation or amendment is subject to the beneficiary and/or his bank agreeing to my/our request and that you have no responsibility or liability if the cancellation or amendment is unsuccessful.

*Please debit your charges and Agent Bank's charges, if any, to my/our account: 450-307-355-7

Administrative Charges for Tracer (SGD20), Amendment and Cancellation (SGD30) and Agent Banks' charges and out-of-pocket expenses, if any


 HT Srl
 Via Mossova, 13 - 20121 Milano
 Authorised Signature(s)

For Bank Use

Signature Verified By	
DEO	
VER	
APP	

Remarks: Advised by Citibank that unable to process the payment due to incorrect beneficiary name.

Telegraphic Transfer Tracer/Amendment/Cancellation Request
 Company Reg. No. UOB 193500026Z / FEB 195800116D
 Sep 2007

For enquiries, please contact Remittance Customers Helpdesk at 68921111

21/05/09