REQUEST FOR STOP-PAYMENT OF GIRO BATCH
For Outward Interbank GIRO (OBG) /
Automated Payment System Plus (APS +)

To note:
1. Return the completed original form to any of our Maybank SME Banking branch or your Relationship Manager **before 5pm** for processing (Mon-Fri, excluding Eve of Public Holidays and Public Holiday).
2. Stop Payment Instruction requires **1 working day before the Value Date.**
3. Please fill in all fields. Incomplete forms may not be processed.

Part 1: Company Particulars

Company / Limited Liability Partnership Name

Business Registration No. / UEN

Account No.

Contact Person

Contact No.

Part 2: Stop Payment Instruction

☐ Outward Interbank GIRO (OBG)   ☐ Automated Payment System Plus (APS+)

We request the Bank to stop the payment for the OBG/APS+ instruction submitted to the Bank on:

Submission Date (DD/MM/YYYY)

We confirm that the details of the payment are as follows:

Value Date (DD/MM/YYYY)		Total Count	
Total Amount		Highest Amount	
Category		Data File Name	

I/We hereby jointly and severally (if more than one) indemnify and keep the Bank indemnified against any claim or loss of any kind which may be suffered by the Bank as a result of such a stop payment or payment in good faith.

I/We acknowledge that by submission of this request, I/we will incur a cost of S$50.00 per file.

....
Authorised Signatory(s) / Limited Liability Partnership Stamp (if applicable)
Name:
NRIC/Passport No.:
Date:

For Bank Use Only

Company CIF:

Verified by	Approved by

Name / Signature / PF Number / Date