

Recall Request

Bank of Montreal
 Transit #0496
 FAX # 416-673-3080 / 81 / 82
 888-244-4503

Date:	
Name:	
Telephone #:	
Fax #:	
Company:	

Requestor Signature:

Originator ID:	
File #:	
Amount:	
Value Date:	
Payee Name:	
Account #:	
Bank / Transit #:	
Trace #:	

The above mentioned credit/debit file was submitted and verified to Bank of Montreal in error by our Officers. Please create an offsetting error correcting entry and process it on our behalf.

_____ (Company Name) understands and accepts all responsibility for any returned entries as well as any charges claimed by the account holder for overdraft interest, NSF handling charges and any other claims resulting from the duplicated entry to their account.

We are also aware that the error-correcting entry cannot be subsequently recalled without the account holder's written authority to his/her Financial Institution