HBL

حبيب بنك المحدود
HABIB BANK LIMITED

Funds Transfer Application Form

Payments and Transfers within HBL UAE Accounts

NOTE: Please fill-in this form in "BLOCK" letters and sign at all required places.

* Indicates mandatory field

Date* D D M M Y Y Y Y

Branch* Code Name

Transfer "From Account" Details

Account Name *

Account Number *

Transfer "To Account" Details

Account Name *

Account Number *

Transfer Transaction Details

Transaction Currency * ☐ AED ☐ USD ☐ GBP ☐ EURO ☐ CAD ☐ Other

Amount in figures *

Amount in words *

Purpose of transfer * ☐ Own Account Transfer ☐ Loan Payment ☐ Other

Fee and Charges * ☐ Debit fee and charges (if any) from the above mentioned "From Account"

Declaration

I/We hereby request HBL to process the above mentioned transaction and debit the above mentioned "From Account" for the Transfer Amount and the Fee & Charges. I/We, the undersigned, hereby declare to have read and unconditionally agree to HBL's Terms and Conditions.

Primary Accountholder Name	Signature	Signature Verification (Branch Staff)	
Joint Accountholder Name	Signature	Signature Verification (Branch Staff)	
Joint Accountholder Name	Signature	Signature Verification (Branch Staff)	
Joint Accountholder Name	Signature	Signature Verification (Branch Staff)	Company Stamp (For Business Accountholders)

For Bank Use only

Mode of Delivery ☐ In-Person ☐ By representative ☐ Other

Callback Verification ☐ Not required ☐ Call back required & verified on Phone #

Transaction Reference No.

Fee and Charges

Transaction Received On D D M M Y Y Y Y

Exchange Rate

	Name	Signature	Date
Authorized Signatory (1)			
Authorized Signatory (2)			

Transaction Approval No.

Processed On D D M M Y Y Y Y

	Name	Signature	Date
Processed by			
Supervised by			

HBL-UAE-FT-WHBL-091016/1