HBL حبيب بنك المحدود HABIB BANK LIMITED

Under Banking License issued by the Central Bank of the UAE

# 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) |

## Disclosure and Warning

The Funds Transfer request is subject to verification by the Bank and availibility of funds including all applicable service charges. The prevailing exchange rate in case of funds transfers in foreign currencies will apply at the time of processing the application and may take additional time.

يخضع طلب الحوالات السريعة للأموال للتحقق من صحة البيانات من جانب البنك ومدى توفر الأموال بما في ذلك جميع رسوم الخدمة المُطبقة. سيُجرى تطبيق سعر الصرف السائد في حالة تحويل الأموال بالعملات الأجنبية في وقت معالجة الطلب، وقد تستغرق المعاملة وقتًا إضافيًا لمعالجتها.

## 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 | | | |

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