

## **Funds Transfer Application Form**

Payments and Transfers within HBL UAE Accounts

Under Banking License issued by the Central Bank of the UAE NOTE: Please fill-in this form in "BLOCK" letters and sign at all required places. \* Indicates mandatory field Branch\* Date\* 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 Verification (Branch Staff) Signature Company Stamp (For Business Accountholders) Disclosure The process is subject to complete verification of the information provided by the customer تخضع المعاملة للتحقق الكامل من صحة البيانات المقدمة من العميل, وقدتستغرق عملية التحقق وقتاإضافيالمعالجة and may take additional time to process the request. The bank may contact you in case of any الطلب. قديتواصل بك أحدموظفي البنك في حالة وجودأي معلومات إضافية مطلوبة. additional information required.

For Bank Use only											
Mode of Delivery	In-Person	By representative	Other								
Callback Verification	Not required	Call back required & veri	fied 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	М	М	Y	Υ	Y	Υ
	Name		Signature				Date				
Processed by											
Supervised by		D 4 54									