

ACCOUNT TRANSFER REQUEST FORM

DEBIT ACCOUNT INFORMATION		Please complete the 'Value date' and 'Amount in figures' fields without touching the lines.
Account name		Value date (dd/mmm/yyyy)
Account number to be debited	_____	_____
Currency of debit account	<input type="checkbox"/> KYD <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> EUR <input type="checkbox"/> JPY	
Amount in figures <i>Complete either debit amount or credit amount below</i>	_____ , _____ , _____ , _____ . _____	
Amount in words		
Narrative <i>For your HSBC Bank (Cayman) Limited account</i>		

CREDIT ACCOUNT INFORMATION	
Account name	
Account number to be credited	_____
Currency of credit account	<input type="checkbox"/> KYD <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> EUR <input type="checkbox"/> JPY
Amount in figures <i>Complete either credit amount or debit amount above</i>	_____ , _____ , _____ , _____ . _____
Amount in words	
Narrative <i>For beneficiary account</i>	

AUTHORISATION	
By signing below, I/we hereby confirm that I/we have read and agreed to all applicable terms and conditions of HSBC Bank (Cayman) Limited related to Account Transfers.	
Authorised signatory (<i>print full name</i>)	Authorised signatory (<i>print full name</i>)
Signature	Signature
Date of signature (<i>dd/mmm/yyyy</i>)	Date of signature (<i>dd/mmm/yyyy</i>)

FOR BANK USE ONLY					
Signature verified by	Payment created by	WSID	Approved / Verified	<input type="checkbox"/> FX Req <input type="checkbox"/> Completed <input type="checkbox"/> Rate TRS <input type="checkbox"/> Created <input type="checkbox"/> Ref <input type="checkbox"/> Modified <input type="checkbox"/> Deleted	
Signature	Signature		Signature		
Date / Time	Date / Time	Deal#	Date / Time		