

Debit Account Information

Please complete the "Value date" and "Amount in figures" fields without touching the lines.

Account name		<input style="width:100%;" type="text"/>	
Account no. to be debited	<input style="width:100%;" type="text"/>	Amount in figures	<input style="width:100%;" type="text"/>
Amount in words			
<input style="width:100%;" type="text"/>			
Value date (dd/mm/yyyy)			
<input style="width:100%;" type="text"/>			
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			
Narrative for your HSBC Bank (Cayman) Limited account			
<input style="width:100%;" type="text"/>			

Credit Account Information

Account name		<input style="width:100%;" type="text"/>	
Account no. to be credited	<input style="width:100%;" type="text"/>	Amount in figures	<input style="width:100%;" type="text"/>
Amount in words			
<input style="width:100%;" type="text"/>			
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			
Narrative for beneficiary account			
<input style="width:100%;" type="text"/>			

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 (print full name) <input style="width:100%;" type="text"/>	Authorised Signatory (print full name) <input style="width:100%;" type="text"/>
Signature <input style="width:100%; height: 80px;" type="text"/>	Signature <input style="width:100%; height: 80px;" type="text"/>
Date of Signature (dd/mm/yyyy) <input style="width:100%;" type="text"/>	Date of Signature (dd/mm/yyyy) <input style="width:100%;" type="text"/>

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"/> Created <input type="checkbox"/> Modified <input type="checkbox"/> Deleted
Signature	Signature	Deal#	Signature	Rate TRS	
Date/Time	Date/Time		Date/Time	Ref.	