



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"/> BMD <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> EUR <input type="checkbox"/> Other	
Amount in figures <i>Complete either debit amount or credit amount below</i>		
Amount in words		
Narrative <i>For your HSBC account</i>		

CREDIT ACCOUNT INFORMATION

Account name		
Account number to be credited		
Currency of credit account	<input type="checkbox"/> BMD <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> EUR <input type="checkbox"/> Other	
Amount in figures <i>Complete either credit amount or debit amount above</i>		
Amount in words		
Narrative <i>For beneficiary account</i>		

DECLARATIONS & SIGNATURES

I/We hereby confirm that I/we have read and agree to be bound by all applicable HSBC Bank Bermuda Limited terms and conditions and any changes that may occur from time to time.

Authorised signatory (<i>print full name</i>)	Authorised signatory (<i>print full name</i>)
Signature	Signature
Date of signature (DD/MMM/YYYY)	Date of signature (DD/MMM/YYYY)

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	