

12. Special Instructions LI DQ\

,I UHTXLUHG SOHDVH XVH VHSDUDWH EODQN VKHHWV ZLWK DXWKRULVHG VLJQ

13. Account number for charges

13. 2MPRGRISDPURU

charges

BLDQFBUJDDDEOHURPRMDFFRQREH

\$SOLBBHQGEM+6%RDQDODVD%EGDBYDLODBBEPDQDRPPGZDUUBM
DXGDMEPIWPH

14. Request:

For Transfer – In Its Entirety.

MPHDYUWHFLDURIUUMRFDEOUFHQDQDWHFDWQIHRIBQBFOPH
MPDQGRQGLWRQW6FRQGEHLFLDUUPHHELUUMRFDEOUEROFBOULWQUBFHWP
DUWDOODPBGPRQRZMQRUKBIMPDBGUWEGYLBGLUFAFRQGEHLFLDUZWHHBFW
PH

)RU3DUWDOODQIHJLWWRQRIRFRW
MPHDYUWHFLDURIUUMRFDEOUFHQDQDWHFDSDUWDOVDQIHRIBFRQ
EHLFLDULQDFFRUGDQFZMPRIWSSOLFWRQDQDQZWHHWRQRIDQGRFRBPHUWBLQMLW
UWDOORZDQDQDGYLBPBGPWBFHFRQGEHLFLDURBHMBPBGPWUULQDO&
PDEBRWLBWFRQGEHLFLDUZWHULRUFRRQWMPHFBURUDQLQFUBHIFRBDUWBLW
DPRWUTBQWWRGRUDQWVRQRKSPBWWJBLUGDW

)RU3DUWDOODQIHJLWWRQRIRFRW
MPHDYUWHFLDURIUUMRFDEOUFHQDQDWHFDSDUWDOVDQIHRIBFRQ
EHLFLDULQDFFRUGDQFZMPRIWSSOLFWRQDQDQZWHHWRQRIGRFRVRUWPHDFFRW
PHUWBLQMLWUWDOORZDQDQDGYLBPBGPWBFHFRQGEHLFLDU

2QRREWQKRRQ%BLEDTDQGGRRRWBW6%RDQDPEOOGELY/
+6%RDQDW MPDQYRLEQGDQRKBGRWF RBWQRPSOLDQZWRGW
WRWWRWRQ%BLEDU TDQGLQYRLEPHLOWRQ+6%RDQDW
GBLYWRWRWBLDQW6%RDQKV DWWRWRWRQ%BLEDTYRLEW
DQGRWRWRW%QDNREQLBLQBNLIDQZWRWRQVEOLWOLDEOLWQ+6%RDQDW
LQBLQZWW OPLDWRQDQSRQVEOLWQ+6%RDQDSDPBRWLIHWRPRWW
6RQ%BLEDTYRLEQGRPRWUWRDLGWW

7MPBNQRZBWW6%RDQDMLWQIQ%:DQNLWRQRUDKQESORI8MDWQ
MPBILBWRWRWYBQZOOQRDLQRWRQDPD6BUDRPSOLDQEQW
RI+6%RDQDMLWRWRWLGRRWRGMLQGBRGRWODQGRU 6BLDKDGLH
BRWQLQWRQRJRB

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Authorised SignatoriesDQG&PSDQES