



REQUEST FOR ELECTRONIC TRANSFER OF FUNDS

FORM ETF - 102019

TYPE OF WIRE: Overseas Local CURRENCY: USD GBP CDN EURO JAD SEND VIA: ELINK ACH RTGS

On the (dd/mm/yyyy), please wire the sum of: (state amount in figures)

(state amount in words)

Please take funds from A/C#: Please take charge from A/C#:

(If account currency differs from that specified above, a foreign currency conversion will be done on your behalf at the current market rate.)

Beneficiary Account Name, Beneficiary Account Number, Beneficiary Bank Name, Destination Branch, Beneficiary Bank/Branch Address, Branch Transit Number/Code, Beneficiary Bank Code, Intermediary Bank, Special Instructions/Payment Details, CitiConnect Confirmation

Client Name: Client Signature: Date:

Client Name: Client Signature: Date:

JMMB Agent: Agent Signature: Date: (dd/mm/yyyy)