

Predesignated Beneficiary Funds Transfer Application Form

Date:

Customer name: Customer account no.:

Personal banking no.: Currency & amount of transfer:

Beneficiary bank name: Beneficiary bank code:

Beneficiary name: Beneficiary account no.:

Charges: Sending bank Charge my account Charge from remittance amount
 Other bank Charge my account Charge from remittance amount

I hereby request and authorise the Bank to grant me the ability to make predesignated funds transfers from time to time as permitted by the Bank when using Personal Internet Banking and/or Phone banking Services, or any other relevant service (as such service may be amended, replaced or varied from time to time).

I acknowledge that I have received the general terms and conditions for the operation of accounts and electronic banking services, and I am governed by the relevant terms and conditions of use in force at the relevant time.

I note that if I elect to use the Personal Internet Banking service, I will be required to accept the relevant Personal Internet Banking service terms and conditions online. I agree that where I accept the Personal Internet Banking terms and conditions on-line, I will be agreeing to accept and be bound by them and any subsequent amendments set out.

I confirm that my daily predesignated funds transfer limit is OMR

The daily predesignated funds transfer limit should not to exceed OMR10,000.

■ **Predesignated Funds Transfer to third party** - defined as any funds transfer other than transfers between my own accounts held with HSBC Oman or to effect bill payment.

Customer's signature:

Signature verified by (CSR signature and name chop)

Checked and authorised by (OPS MGR/SSM signature and name chop):