



# HBZ BANK LIMITED

(A Subsidiary of Habib Bank AG Zurich)

## IIC ENCASHMENT APPLICATION

Date: Click or tap to enter a date.

Branch: Choose an item.

### TERMS OF ENCASHMENT

Account Name:	Click or tap here to enter text.
Main Account:	Click or tap here to enter text.
IIC Account:	Click or tap here to enter text.
Serial Number/s:	Click or tap here to enter text.
Encashment Total:	Click or tap here to enter text.
Reinvestment Amount:	Click or tap here to enter text.
Additional Information:	Click or tap here to enter text.

I/We hereby instruct HBZ Bank Limited (hereinafter referred to as “the Bank”) to execute/ transfer funds as set out above. I/We will not hold the Bank responsible for any loss, damage or liability, which may arise out of providing incorrect information by me/us or non-payment for which a payment instruction was given to the Bank. I/We indemnify the Bank in respect of any claims, losses or damages that may be initiated, either by me/us or any third party, against the Bank arising from the provision of incorrect information, non-payment or late payment in this respect.

\_\_\_\_\_  
Account Holder

NOTE: The customer understands that the Bank shall not be held responsible for any erroneous transaction(s) arising out of incorrect, incomplete or illegible details provided by the Customer. In the case of multiple signatories, authorised signatories must sign as per the account mandate