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Value Date

C	C	Y	Y	M	M	D	D
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[illegible][illegible]

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e)

C	C	Y	M	M	D	D
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- a. ☐ You are hereby authorised to debit my/our account no.              Cheque ☐ Savings ☐

Z	A	R
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[illegible]

- [illegible]

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[illegible]

- [illegible]

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[illegible]

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[illegible][illegible][illegible]

7

Contact Name *(Full Name and Surname)*

Telephone No.

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Please tick if you wish to be contacted before an exchange Rate is Booked

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Please tick if you wish to receive a copy of the Settlement Confirmation

[illegible]

☐ SHA: Charges are shared

☐ BEN: All charges are paid for by the beneficiary

☐ OUR: All charges including overseas charges are paid for by RMB client

Signed at \_\_\_\_\_ on this the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

*(who warrants that he/she is duly authorised)*

Received Stamp	Excon Authority Stamp	Ruling Section
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