Habib Bank AG Zurich

Date [ ] [ ] [ ]
day *month* *year*

The Manager,

_____ Branch,

United Arab Emirates.

CUSTOMER REFERENCE

Customer account number | 0 | 2 | | | | | | | | | | | | | | | | | | |
20 digits

Account title _____

Dear Sir/Madam,

In reference to the account details specified above, I/we hereby request you to ☐ **Add,** ☐ **Edit** or ☐ **Delete** my/our existing HBZfax subscription as per information provided below.

Fax number + | 9 | 7 | 1 | | | | | | | | |
country code / area code

FUNCTIONALITY(S) TO SUBSCRIBE

☐ Letter Of Credit *(LC)*

☐ Letter Of Credit *(LC)* Amendment

☐ SWIFT Remittance

☐ SWIFT Letter Of Credit *(LC)*

☐ SWIFT Letter Of Credit *(LC)* Amendment

☐ Foreign Inward Documentary / Import Bills For Collection *(FIDBC)* Intimation

☐ Payment Against Document *(PAD)* Intimation

☐ Discrepant Document Intimation

☐ Export Document Cost Memo

☐ Export Document Despatch Intimation

☐ Export Letter Of Credit And Amend Advice Schedule

I/We confirm that the fax number specified above is correct and hereby authorize the Bank to fax the above selected document(s) to this number. The HBZfax service is provided entirely at the risk of the customer who shall indemnify the Bank for all loss or damage, howsoever caused, resulting from the use of the HBZfax service. I/We indemnify the Bank completely in all regards to account information being transmitted over the HBZfax service including, but not limited to my/our account details, being disclosed to others due to me/us specifying an incorrect fax number. I/We further indemnify that the Bank will not be held responsible for any network failure/error by my/our telecommunications service provider. I/We further understand that the service can be discontinued by the Bank at its discretion at any time, without any prior notification to me/us.

Yours faithfully.

FOR OFFICE USE

(SV)

_____ _____ _____   *signature*

authorized signatory(s)   Verified by _____

NOTE: In the case of multiple signatories, authorized signatories must sign as per the account mandate.
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. The customer undertakes to inform the Bank in the event there are any changes in the contact details.