



Date: ____/____/____

Right Choice Of a Smart Investor

Transfer Credit Facility to Deposit

TO: BACK OFFICE DEPARTMENT

TO WHOMEVER IT MAY CONCERN

I would like to transfer the following amount to the specified account from credit facility to Deposit:

ACCOUNT NUMBER: _____.

CLIENT NAME: _____.

AMOUNT: _____ US Dollars.

AMOUNT IN WORD: _____ US Dollars.

PAID DETAILS: _____.

Client Name: _____ Signature: _____.

IB Name: _____.

FOR OFFICE USE ONLY:

SIGNATURE VERIFICATION

BACK OFFICE

ACCOUNTANT

NOTES