Habib Bank AG Zurich

Post dated cheque(s) return application

Fill in BLOCK letters

Date ______ ______ ______
day month year

The Manager,

______________________________ Branch,

United Arab Emirates.

CUSTOMER REFERENCE

Customer account number 0 2 - __ __ - __ __ - __ __ __ __ __ __ - __ __ __ - __ __ __ __ __ __ __
22 digits

Account title ______________________________

Dear Sir/Madam,

I/We hereby kindly request you to return the Post Dated Cheques(s) deposited in my/our account, details of which are specified above. The details of the PDC cheque(s) to be returned are mentioned below:

S. NO.	CHEQUE NUMBER	CHEQUE DATE	CHEQUE AMOUNT	BANK NAME

I/We further request you to kindly deliver the above mentioned cheque(s) to the person whose name and specimen signature is specified below to collect the cheque(s) on my/our behalf without any risk and responsibility on the Bank's part.

Name ______________________________

ID number ______________________________

____
specimen signature

Yours faithfully.

FOR OFFICE USE

SV

____
signature

Verified by ______________________________

______________ ______________ ______________
authorized signatory(s)

I hereby confirm that I have received the above mentioned cheque(s).

Number of cheques received ______

Received on ______ ______ ______
day month year

Received by ______________________________
receiver's signature

NOTE: In the case of multiple signatories, authorized signatories must sign as per the account mandate.