

TRANSFER OF FUNDS – ACCEPTANCE FORM

I, _____ [Your Full Name], with account number, _____

[Your Account Number], accept the transfer in the following amount: _____

from the account of _____ [Full Name of Person Transferring the

Funds] with account number _____ [Account Number of the Sender].

I confirm that the reason for the transfer of these funds is:

- Family Relationship / Related Company
- Settlement of outstanding balances
- Gift
- Other (please specify) _____

Client receiving funds Name: _____

Client receiving funds Signature: _____

Today's Date: _____

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or scan and email to: payments.process@markets.com