

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: _____

Scan and email to: payments.process@markets.com

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