

Notification to Receive

Date (YYYY/MM/DD)	<input type="text"/>
To	<input type="text"/>
Fax Number (PLEASE REFER TO YOUR TERMS & CONDITIONS)	<input type="text"/>

Client Information

Account Name	<input type="text"/>
Account Number	<input type="text"/>
Client Reference	<input type="text"/>

Payment Information

Value Date (YYYY/MM/DD)	<input type="text"/>
Currency Code (ISO 4217)	<input type="text"/>
Currency Amount (IN FULL)	<input type="text"/>
BIC Code (PLEASE INCLUDE SENDER / REMITTER BIC CODE FOR THE CURRENCIES NOTED)	<input type="text"/>
Additional Information	<input type="text"/>

Fund Manager / Client Authorization

Name	<input type="text"/>	Name	<input type="text"/>
Title	<input type="text"/>	Title	<input type="text"/>
Signature	<input type="text"/>	Signature	<input type="text"/>

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