

ACCOUNT INSTRUCTIONS - ELECTRONIC FUND TRANSFER



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I authorize Proven Bank (Cayman) Limited to process an electronic fund transfer according to the instructions below.

FROM:

Account Title:

Account Number:

TO:

Beneficiary Bank:

Bank Transit Code:

Account Title:

Account Number:

Amount:

Currency:

Reference:

For processing, email this request to: BackOffice@provenbank.com

Customer transfer requests will be processed on the business day they are received except in the following instances:

- a. The transfer amount exceeds the available balance in the initiator's account
- b. The request was received after 1:00 PM
- c. There is a status on the initiator and/or the recipient account that prohibits us from processing the request,
- d. The bank is unable to reach the authorized signatory to verify the requests verbally
- e. There is a discrepancy in the information you have provided that prohibits us from processing the request,
- f. A signature card or other documentation is not on file for the initiator,
- g. There is a failure of equipment or communications which prevents the bank from processing your request,
- h. And/or we receive notification or believe that the transfer request is forged, altered, or unauthorized.

In the event that the accounts are not titled the same or ownership among the transferring accounts changes, you will indemnify us for any losses incurred as a result of any transaction you initiate between these accounts that are later returned or are reported unauthorized. If any transfer you initiate is found to be unverifiable or cannot be completed for other reasons, you agree to hold us harmless for any loss resulting from the incomplete transfer.

Authorized Client Signature:

Date:

Authorized Client Signature:

Date:
