SAB
الأول

Date:

From:

SAB Account Number:

To: Saudi Awwal Bank "SAB"

Global Liquidity and Cash Management

Subject:

Link other Bank accounts to HSBCnet for MT940 reporting

Dear Sir,

We hereby request you to add the following accounts to be reported through HSBCnet for MT940 SWIFT statement.

Account Holding Bank (SWIFT Code)	Account Number	Tag 25 (in Swift MT940 message)	Currency

Find attached confirmation from other banks sent MT940 to SWIFT address: HSBCHKHHBHX.

Regards,

Authorised Signatory

Date:

Company Official Stamp