

Account Closure Form

Date: DD MM YYYY

CIF Number: Account Number:

Customer Name:

Phone Number:

Request you to kindly close my/our account and pay the net balance as below

Closing Balance (Currency/Amount):

Mode of Payment

☐ Demand Draft ☐ Telegraphic Transfer ☐ Account to Account Transfer (Within *BarclaysUAE*) ☐ Cash ☐ Manager's Cheque

For Telegraphic Transfers /Demand Drafts /Manager's Cheque, please provide the following details

BeneficiaryName:

Beneficiary Account Number:

Bank Name: Branch:

Other details:

Cancellation of Cheques / Debit Cards /Credit Cards

ATM/Debit Card Number: Credit Card Number:

Un-utilisedCheque Numbers:

Standing Instrction (SI)

Recurrent Date of Standing Instruction: Frequency: Last SI conducted on:

Reason for closing

Leaving country: Charges:

Moving to another bank (please specify name):

Others (Please specify):

Declaration: I/We understand that the Bank Accepts no responsiblity for any loss or delay which may occur in the transfer, transmission and/or application of funds or (in the case of remittance by telegraphic transfers) for any error, omission or mutilation which may occur in the transmission or any messages or for its misinterpretation when received and I/we agree to indemnify the Bank against any action, proceeding, claims and/or demands that may arise in connection with such loss, delay, omission or mininterpretation. I/We undertake to pay the Bank on demand the full value of any transactions on my arise in connection which have not yet been processed together with any charge application and/or interest. In order to make this payment, the details of the payment (including information relating to those involved in the payment) may be sent abroad, where it could be accessible by overseas regulators and authorities in connection their legitimate duties (eg. the prevention of crime). By completing this form you agree to this on behalf of yourself and others involved in the payment.

Customer Signature
(Primary Applicant)

Customer Signature
(Joint Applicant)

FOR BANK USE ONLY:

Signature Verified: Received by: Approved by:

Comments:

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Customer Signature
(Primary Applicant)Customer Signature
(Joint Applicant)**FOR BANK USE ONLY:**Signature Verified: Received by: Approved by: Comments: