



APPLICATION FOR FUNDS TRANSFER

Date _____

Please Effect on my/our behalf INTERNAL Transfer EFT

CUSTOMER'S DETAILS

Customers Name _____ Telephone No _____

Account No: _____ Email Address: _____

Currency: _____ Amount in figures: _____ Amount in words: _____
_____ Only.

BENEFICIARY'S DETAILS

Beneficiary's Name: _____

Beneficiary's Account No: _____ Bank: _____

Beneficiary's Branch: _____ Bank Code: _____

Purpose of Remittance: _____

In case of electronic transfer, it is understood that the same is sent at applicants risk and that the bank shall not be held liable for any mistake, delay of commission which may incur in the transmission of the message or from its misinterpretation when received. I/We undertake to pay any charges incurred for reputation or elucidation of the message if this occurs.

Customer(s) ID No: _____

Customer(s) Signature: _____

<p><u>BANK'S USE ONLY</u></p> <p>Received By:</p> <p>Staff Name _____ Signature _____</p> <p>Input By:</p> <p>Staff Name _____ Signature _____</p> <p>Verified By:</p> <p>Staff Name _____ Signature _____</p>
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