

### Local Currency Funds Transfer

No. \_\_\_\_\_



The bank is hereby authorised to transfer as follows:

### Debit Details (Paying Party)

Date:

Day Month Year

Account Name:

Account No.:

[illegible]

Phone No.:

Amount: ~~N~~

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Amount in words:

### Credit Details (Receiving Party)

Account Name:

Account No:

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Account Type:

Bank Name:

Bank Branch:

We/I confirm the above details are accurate and the bank is authorised to effect transfer accordingly

Authorized Signatory

Authorised Signatory

Signature Confirmed and Processed by:

Transaction Checked and Approved by:

\*Please note that failed transactions initiated before 4pm can only be reversed in 24 hours, while other transactions initiated after the stipulated time will be reversed in 24 - 48 hours

### Transfer Receipt

No.

Transfer Type: Internal Transfer



**Beneficiary Name:**

Amount Transferred: ~~A~~

Name of Sender:

Transaction Date:

Day Month Year