



LOCAL CURRENCY FUND TRANSFER FORM

DATE:

THE BANK IS HEREBY AUTHORISED TO TRANSFER AS FOLLOWS:

DEBIT DETAIL PAYING PARTY)

Account Number:
(NUBAN)

Account Type:

Account Name: _____

Bank Name: _____ Bank Branch: _____

Amount in figures: ₦

Amount in words: _____

CREDIT DETAIL (RECEIVING PARTY)

Value Date:

Account Number:
(NUBAN)

Account Type:

Account Name: _____

Bank Name: _____ Bank Branch: _____

Recipient's GSM Number:

FUND TRANSFER INSTRUCTION

We confirm the above details are accurate and the Bank is authorized to effect transfer accordingly and debit our account with the process fee.

Authorized Signatory

Authorized Signatory

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Amount Placed on Lien: ₦

Amount Charged (Process Fee): ₦

Signature verified?: Yes: No:

Verifying Officer: _____
Name

Signature