

LOCAL CURRENCY FUNDS TRANSFER FORM Tick as appropriate: NEFT RTGS NAPS (A) SENDER'S DETAILS Account Name: Account Number: Sender's Phone Number: Purpose of Transfer: _____Total Amount in Words_____ Total Amount in Figure (₦) _ (B) BENEFICIARY'S DETAILS BENEFICIARY NAME ACCOUNT NUMBER BANK SORT CODE AMOUNT (₩) **Authorized Signatory Authorized Signatory** (C) FOR BANK USE ONLY We hereby certify that the customer's account is KYC compliant. Transaction reviewed & authorized by: Processed by: Name: Name: Signature: _____ Signature: ___ **CUSTOMER'S COPY** _____Customer Name: Transfer Type: _____ BENEFICIARY NAME ACCOUNT NUMBER BANK AMOUNT (¥) TOTAL (₦) Total Amount in words: Transaction Officer's Name and Signature: