



RENEWAL FOR INTERVIEW  
FOR LTD (6/1/002)

## Internal Funds Transfer

Date 25.01.20

The Manager, HR & SECRET Branch

Account Number

02625534710019

### Applicant's Details

Account name NAFLAQUA.COM

### Beneficiary's Details

Account name RENZ

Account Number

01121064850020

Amount \$

1750

Amount in Words

ONE THOUSAND SEVEN HUNDRED FIFTY DOLLARS

### Notes:

1. Confirm that the details herein furnished are true and correct.
2. Acknowledge and accept that a stamped copy of this form does not imply that funds have been transferred to the beneficiary account, but is merely an acknowledgment of receipt of the transfer request by the Bank which request may be withdrawn before the funds have been credited into the beneficiary's account and which request may not be returned in the event of non-acceptance of funds or other instructions being placed on the account.
3. This form is subject to review by the beneficiary that the funds have been received.
4. Indemnify CBZ Bank, its officers, agents and employees against any losses or claims arising from errors, delays, omissions, details or other challenges based on content or any other acts or omissions contributing to the processing of the funds transfer request.

Customer's Signature

Customer's Signature

### Bank Use Only

Signature Verified By:

Identification:

Available Balance:

Book Balance:

Confirming Person:

Authorized By:

