



# Internal Funds Transfer

Date 07 02 20

Partners For Success

The Manager, KWAME NKURUMAH Branch

Please effect the following transfer and debit my/our account.

Account Number

01125094420017

## Applicant's Details

Account name CROCSEC ENTERPRISES (PVT) LTD

## Beneficiary's Details

Account name PRAZ

Account Number

01121064850020

Amount \$ 1750

Amount in Words

ONE THOUSAND SEVEN

HUNDRED AND FIFTY DOLLARS

I/We hereby:

- Confirm that the details herein furnished are true and correct.
- 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account, but is merely an acknowledgment of receipt of the transfer request by the Bank which request may be withdrawn before the funds have been credited into the beneficiary's account and which request may not be actioned in the event of insufficiency of funds or other restrictions being placed on the account.  
The onus is upon me/us to confirm with the beneficiary that the funds have been received.
- Indemnify CBZ Bank, its officers, agents and employees against any losses or claims arising from errors, delays, incorrect details or system-related challenges beyond its control or any other acts or circumstances constituting force majeure affecting the processing of the funds transfer in any way.

Customer's Signature

R. M. Ndondy

Customer's Signature

R. M. Ndondy

Signature Verified By: \_\_\_\_\_

Available Balance: \_\_\_\_\_

Confirming Persons: \_\_\_\_\_

(Where a customer sends third party)

Bank Use Only

Identification: \_\_\_\_\_

(ID/Passport/Driver's Licence)

Book Balance: \_\_\_\_\_

Authorised By: \_\_\_\_\_

63-370822050

59-2002462 E59

08 FEB 2020  
CUSTOMER SERVICES  
K. NKURUMAH