



Internal Funds Transfer

Date 07 02 20

Partners For Success

The Manager, KWAME NKUMAH 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account, but is merely an acknowledgment of receipt of the transfer request by the Bank which request may be withdrawn before the funds have been credited into the beneficiary's account and which request may not be actioned in the event of insufficiency of funds or other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. N. Nkumah

Customer's Signature R. N. Nkumah

Signature Verified By: _____

Available Balance: _____

Confirming Persons: _____

(Where a customer sends third party)

Bank Use Only

Identification:

(If Passport/Driver's Licence)

Book Balance: _____

Authorised By: _____

08 FEB 2020
CUSTOMER SERVICES
K. NKUMAH
4101

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59-2002962 E 59

FOR VIP SECURITY & TECHNICAL SERVICES