

**REQUEST FOR EXTERNAL ELECTRONIC  
FUNDS TRANSFER**

**TRANSFER DETAILS**

**DETAILS OF ACCOUNT TO DEBITED**

Account No.:

Account Name:

Would you like to receive proof of payment? ☐ Y ☐ N

If YES, Provide Email Address:

Account Holder's  
Contact No.:

I / We hereby request the electronic transfer of funds as follows:

Amount:

In words:

**DETAILS OF ACCOUNT TO BE CREDITED:**

Account Name: ☐☐

Account No.:

Branch Code:

Account Type: ☐ Current ☐ Savings ☐ Transmission ☐ Bond ☐ Credit Card ☐ Subscription

Beneficiary  
Reference:

Would you like us to send proof of payment? ☐ Y ☐ N

If YES, Provide Email Address:

Authorised  
Signatory: 1.

2.

**FOR OFFICE USE ONLY**

Received & Processed By:

Name:   
  
Signature.....

Authorized by:

Name:   
  
Signature.....

Date Stamp