

Confirmed OK to front

Serial No.

Nº 0487678



LOCAL FUNDS TRANSFER APPLICATION FORM

The Bank is hereby authorised to transfer funds as follows: Date: 22 02 20 18

APPLICANT INFORMATION (SENDER): 2018 FEB 22 P 3: 08

Account No (NUBAN): 0024628485

Account Name: ANA Industries Limited

Contact Telephone Number: 08037211800

Branch Name: Amount: N 30,000,000 =

Amount in Words: Thirty million naira only

BENEFICIARY INFORMATION (RECEIVER):

TRANSFER TYPE (Please Tick): Internal Transfer ☐ Inter-bank ☒

Account No (NUBAN): 2032522363

Account Name: ANA Industries Limited

Bank Name: First Bank of Nigeria Plc

Branch Name: Trans Amadi, Port Harcourt.

Sort Code:

confirmed okay to front. (SM) 23/2/18

I/We confirm the above details are accurate and the Bank is authorised to effect the transfer accordingly.

Authorised Signatory

Authorised Signatory

Bank Use Only:

Processing Branch: 536 Processing Officer:

Approving Authority: