

DATE (DD-MM-YYYY)

ACCOUNT & CUSTOMER DETAILS

DEBIT ACCOUNT NUMBER

ACCOUNT NAME

CURRENCY  AMOUNT

CREDIT ACCOUNT NUMBER

ACCOUNT NAME

CURRENCY  AMOUNT

REMARKS: \_\_\_\_\_

CUSTOMER SIGNATURES

SIGNATURE OF PRIMARY ACCOUNT HOLDER

SIGNATURE OF JOINT ACCOUNT HOLDER 1

SIGNATURE OF JOINT ACCOUNT HOLDER 2

FOR BANK USE ONLY

INPUTTED BY

SIGNATURE

FX RATE

VERIFIED BY

SIGNATURE