

DEFENCE SAVINGS & CREDIT COOPERATIVE SOCIETY

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APPLICATION FOR FUNDS TRANSFER

Select Transfer:

Internal Funds Transfer ☐ EFT (within 2 working days) ☐ RTGS (same day) ☐ SWIFT ☐

1. APPLICANT'S DETAILS

Full Name:.....Telephone No:.....

Account No:.....ID No:.....Service No:.....

2. BENEFICIARY DETAILS

Bank Name:.....Branch:.....

Account Name:.....Account No:.....

Swift Code/IBAN/Fed wire No.:.....Country:.....

(For international transfers as applicable)

Intermediary Bank (If Applicable):.....

Currency:.....Amount in Figures:.....

Amount in words:.....

Purpose of Payment (please attach supporting documents in form of sales agreement, invoice demand letter, IOU etc):.....

3. DECLARATION

I have read and confirmed the information given is correct. I understand that a funds transfer is sent at the applicant's risk and that the SACCO shall not be held liable for any mistake, delay or commission which may occur in the transmission of the message or from its misinterpretation when received. I undertake to pay any charges incurred for repetition or elucidation of the message if this occurs.

Member's Signature:.....Service No:.....Date:.....

FOR OFFICIAL USE ONLY

Received by: Svc No.....Rank.....Name.....Sign.....Date.....

Approved by: Svc No.....Rank.....Name.....Sign.....Date:.....