

TRANSFER OF FUNDS FORM

The Branch Manager,
African Banking Corporation Ltd,
..... Branch.
Date

Dear Sir / Madam,

RE: TRANSFER OF FUNDS.

On the authority of this letter, please arrange to transfer Kshs/Usd/Gbp/Eur in Words
.....

From my account details:

Account name:
Account number:
Branch:

Beneficiary details:

Name:
Account number:
Bank:
Branch:
Purpose of remittance:
Supporting document/s enclosed:

Indicate Rate (Where applicable)

The above beneficiary should receive a total of Kshs/Usd/Gbp/Eur in Words
.....

Yours sincerely,

Signature..... Signature.....

Customer Name..... Customer Name.....