Fund Transfer Request Form



| То, | | | | | | | | | | | | | | | | | |
|---|------------|--|------|--|--|-------|--------|--------|-----|-------------|--|-------|-------|--------|--------|------|--|
| The Head of Offsl United Commerc | | | Init | | | | | | | | | | | | | | |
| Account No: | | | | | | | | | | | | | | | | | |
| Account Title: | unt Title: | | | | | | | | | | | | | | | | |
| Dear Sir, | ear Sir, | | | | | | | | | | | | | | | | |
| /We hereby request you to debit my above mentioned account amounting In | | | | | | | | | | | | | | | | | |
| words | | | | | | | | | and | credit | the sa | me ar | nount | in the | follow | /ing | |
| account. | | | | | | | | | | | | | | | | | |
| Account No: | | | | | | | | | | | | | | | | | |
| Account Title: | | | | | | | | | | | | | | | | | |
| do hereby also confirm that sufficient balance is available to honour the transaction and I/We authorize the Bank to realize relevant Fees/Charges including VAT (if any) and other duties imposed by Government or the Bank from time to time. | | | | | | | | | | | | | | | | | |
| Signature of Account Holder | | | | | | | | | | | Signature of Account Holder (In case of Joint Account) | | | | | | |
| | | | | | | For E | Bank l | Jse or | nly | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Received by | | | | | | | | | | Approved by | | | | | | | |