Local Currency Funds Transfer Instruction

GTCO
Guaranty Trust Bank Ltd

The Bank is hereby authorized to transfer as follows:

Transfer Type: Internal ☐ NIP ☐ NEFT (after 2pm next day) ☐ CIFTS ☐ Date ☐☐ ☐☐ ☐☐☐☐
Day Month Year

Debit Details (Paying Party)

Account Name: _____

Account No.: ☐☐☐☐☐☐☐☐☐☐ Total: ₦ ☐

Phone No.: ☐☐☐☐☐☐☐☐☐☐ Total amount in words: _____

Credit Details (Receiving Party)

Account Name: _____ Account No.: ☐☐☐☐☐☐☐☐☐☐

Amount: ₦ ☐ Bank: _____

Remarks (Optional): _____

Account Name: _____ Account No.: ☐☐☐☐☐☐☐☐☐☐

Amount: ₦ ☐ Bank: _____

Remarks (Optional): _____

Account Name: _____ Account No.: ☐☐☐☐☐☐☐☐☐☐

Amount: ₦ ☐ Bank: _____

Remarks (Optional): _____

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

_____ Authorised Signatory

_____ Authorised Signatory

Please note that failed transaction initiated before 2pm can only be reversed within 24hours, while trTransferulated time will be reversed within 48hours.

Transfer Receipt

Beneficiary Name(s)	Amount

Name of Sender: _____

Originating Branch: _____ Transaction Date: ☐☐ ☐☐ ☐☐☐☐
Day Month Year