



DATE:	DATE:
TO: FUNDS TRANSFER UNIT	TO: FUNDS TRANSFER UNIT
FROM:	FROM:
SUBJECT: TRANSFER OF FUNDS Please take this as your authority to effect the following transfer from my account.	SUBJECT: TRANSFER OF FUNDS Please take this as your authority to effect the following transfer from my account.
AMOUNT (FIGURES):	AMOUNT (FIGURES):
(WORDS):	(WORDS):
DEBIT (A/C NO):	DEBIT (A/C NO):
(A/C NAME):	(A/C NAME):
CREDIT (A/C NO):	CREDIT (A/C NO):
(A/C NAME):	(A/C NAME):
CUSTOMER'S SIGNATURE:	CUSTOMER'S SIGNATURE: