

# Local Currency Funds Transfer Instruction



Guaranty Trust Bank plc  
RC 102321

The Bank is hereby authorised to transfer as follows:

Date:        
Day Month Year

## Debit Details (Paying Party)

Account Name: \_\_\_\_\_

Account No.:

Bank Name: \_\_\_\_\_

Bank Branch: \_\_\_\_\_

Branch Sort Code:

Amount: N

Amount in words: \_\_\_\_\_

Value Date:        
Day Month Year

Remarks/ Reference (Optional): \_\_\_\_\_

## Credit Details (Receiving Party)

Account Name: \_\_\_\_\_

Account No.:

Bank Name: \_\_\_\_\_

Bank Branch: \_\_\_\_\_

Branch Sort Code:

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

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Authorised Signatory

## For Official Use Only

Signature Verified: Yes:  No:

Verifying Officer: \_\_\_\_\_  
Name

\_\_\_\_\_  
Signature