



CONFIDENTIAL

TERMS AND CONDITIONS APPLY TO BE COMPLETED IN BLOCK LETTERS

Date: [D][D][M][M][Y][Y][Y][Y]

LOCAL CURRENCY TRANSFER FORM

Branch []

TYPE OF TRANSFER

[] ACH Express [] ACH Normal [] Internal Funds Transfer [] Standing Order Transfers

The bank is hereby authorised to transfer as follows:

DEBIT DETAILS (CUSTOMER)

Customer Name [] Account Number [] Amount (in words) / Instruction [] GH¢ []

CREDIT DETAILS (BENEFICIARY)

Beneficiary Name [] Account Number [] Bank Sort Code [] Bank [] Branch [] Transaction Details []

FREQUENCY (FOR STANDING ORDER ONLY)

[] Daily [] Weekly [] Monthly [] Quarterly [] Half Yearly [] Termination Start Date: [D][D][M][M][Y][Y][Y][Y] End Date: [D][D][M][M][Y][Y][Y][Y]

For my accounts, risk and subjected to the conditions overleaf, I/We hereby confirm that I/We, have read and understood the overleaf terms and conditions of Local Currency Funds Transfer and agree to be bound by same. Kindly debit my/our above account

Signature [] Date: [D][D][M][M][Y][Y][Y][Y]

FOR BANK USE ONLY

Transaction ID [] Commission Charged [] Funds Transfer Officer [] Signature [] Date: [D][D][M][M][Y][Y][Y][Y] Authoriser [] Signature [] Date: [D][D][M][M][Y][Y][Y][Y]

TRANSFER RECEIPT (CUSTOMER'S COPY)



[] ACH Express [] Internal Funds Transfer [] ACH Normal [] Standing Order Transfers

Originating Branch [] Account Number [] Customer Name [] Beneficiary Name [] Beneficiary Bank [] Beneficiary Account Number [] Amount [] GHc [] Amount (in words) / Instruction [] Officer's Stamp and Signature [] Date: [D][D][M][M][Y][Y][Y][Y]

TERMS AND CONDITIONS

All payments are subject to the following conditions:

1. The customer hereby waives any and all claims he may have against the Bank which arise from or related to the funds transfer requested by the customer which is subject to these terms unless such claim arises from the wilful default of the bank.
2. The Bank shall effect payment instructions through its local currency fund transfer on as "as is" basis and cannot be compelled to recall any payment made in line with the customer's instruction.
3. The Bank does not guarantee delivery or suitability of any good or service paid for by means of a local currency fund transfer. You are cautioned against sending money to any person not known to you.
4. The Bank cannot accept liability for a payment not reaching the correct recipient's account due to your quoting an incorrect account number or incorrect personal details.
5. You agree that the Bank's role in this transaction is limited to effecting your transfer instructions and the Bank shall not be liable for any direct indirect or consequential losses or claims arising out of or related to effecting the payment transfer in line with your instruction.
6. I/We acknowledge that my/our account will be debited with a service charge.