

Foreign Currency Accounts

Account Details

 Date / /

 Type of transaction Deposit Withdrawal

 Account number

 Account name

 I/We request that you Credit Debit

 the above account with
(currency and amount)

(amount in words)

 Origin/Disposal of funds (select one option) For Credit: *Provide details of the cheque(s)/cash below*

Drawer (ie account name on cheque)

Bank name

Branch

OR
 For Debit: *Provide account details of the person(s) receiving the funds below*

Account name

Account number

Authorised signatory(ies) required for withdrawal/deposit

BANK USE ONLY

 Customer number CIF number TRN Code
Exchange Control Requirements

 Approval number Bank Code

 Foreign amount

 Rate

 Local currency equivalent

 Fee/Commission

 Cover number

 Officer's signature

 Checking officer

 Authorised by