

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