







FUND TRANSFER FORM

DATE	DEBIT		CREDIT	
	Account Number	Account Name	Account Number	Account Name
MACHINE VALIDATION				Post-verified by:
<i>This serves as your receipt when machine validated</i>				
Amount in Figures		Purpose of Transfer (Please provide specific purpose - do not use "payment" or "fund transfer")		
Amount in Words				
<i>I/We declare under the penalties of perjury that my/our co-depositor/s is/are still living.</i>				
_____ Signature/s of Depositor/s 				
FUND TRANSFER PRESENTED BY A REPRESENTATIVE				
<i>(Indicate N/A below if Fund Transfer is presented by the client)</i>				
Representative's Name and Signature		ID Type and Number		
				
Reviewed by:		Approved by:		

FTF-01 (APRIL 2023)



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