

Interbank Payment Transfer Application Form

Applicant Information

Full Name:

Account Number:

Bank Name:

Contact Number:

Beneficiary Information

Beneficiary Name:

Beneficiary Bank Name:

Beneficiary Bank Branch:

Beneficiary Account Number:

Transfer Details

Transfer Amount:

Currency:

Payment Reference:

Date of Transfer:

Declaration & Authorization

Applicant's Signature:

Date:

Important Notes:

- This application is for interbank transfers only. Ensure all details are accurate to avoid delays or rejection.
- Incorrect beneficiary information may result in loss of funds or unsuccessful transfer.
- Transfer processing times may vary depending on the banks involved.
- Additional verification and supporting documents may be requested by the bank.
- Fees and charges may apply as per the bank's terms and conditions.