



REQUEST FORM FOR CUSTOMER FUND TRANSFER

TT TISS

DATE

22/10/2014

REF. NO. / CHEQUE NO.:

Kindly Make the Following Transfer on My/Our Behalf**Remitter's Details**

Remitter's Name: * *J.M. TOURS LTD* Branch Code: *731514*
 Branch Name: *PRINCE* Account Number: * *0010500010*
 Address & Country: * *ADD: 15, JARDIN, TRINIDAD* Tel Number: *822 254 330*
 E-Mail: *...*

AMOUNT DETAILS: (How much do you want to send?)

Payment Currency: *USD* Payment Amount in Figures:
 Amount in words: *Three Thousand Five Hundred and No/100 only*
 Special Exchange Rate (If applicable): Dealer Name:

BENEFICIARY DETAIL

Name: * *...* Account Number: * *0014121*
 Beneficiary Address: * *...* OR
 IBAN:
 Country: * *...* ABA/Fed wire:
 Beneficiary Bank & Bra Sort Code:
 Beneficiary Bank's Country: *
 SWIFT BIC/CODE/Address:
 Purpose of Payment: *
 Intermediary Bank:
 Details of Charges: * OUR SHA BEN

PLEASE TICK IN THE APPROPRIATE BOX ACCORDINGLY [THIS IS MANDATORY]

I/We agree that the bank accepts no responsibility for any loss, delay, error, omission in transmission or for its misinterpretation on receipt including failure to properly identify the person/s mentioned in the message. I/We agree to indemnify the bank from and against any actions, claims, demands, liability, loss, damages or expenses of any nature arising out of or occur in connection with any request of fund transfer pursuant to this authorization, resulting from gross negligence or willful misconduct on the part of the bank or its employees or agents.

Remitter's Signature & Stamp**Branch Received Stamp****Branch Signatures & Numbers**

[Signature]
 J.M. TOURS LTD
 P.O. BOX 10, TRINIDAD

[Branch Received Stamp]
 RECEIVED FROM
 J.M. TOURS LTD
 P.O. BOX 10, TRINIDAD
 22 OCT 2014

TO BE COMPLETED BY THE BRANCH (FOR INTERNAL USE ONLY)

Currency & Amount Remitted: Received From:
 Rate Applied: Agent Name & ID:
 Tzs equivalent: Agent Signature:
 Exchange: Customer Name & ID:
 Commission Chgs: Dialed No.:
 SWIFT Chgs: Call Back Done with: (Client Name)
 Overseas Chgs (If details of chgs is "OUR"): Time:
 Total Amount in Tzs: Call Back Date:
 TEST KEY: Call back Done by: (Staff Name)
 Serial No.: Ext used to Call:
 Total Pages:

Customer Debited? (Mark with "x")

YES? NO?

Account Credited.....

KEY: * = Mandatory Information (information must be filled)