

PLEASE

Date: _____

Issue a Demand Draft Payable at _____ Issue a Manager's Cheque
Draft valid for six months from date of issue

Draft/Manager's Cheque to be Collected Posted

Make an Account to Account Transfer

Note: Correspondent/routing banks in the other countries usually levy charges as well

Currency and amount (in figures) _____

(in words) _____

in favour of _____ Account No. _____

Special Instructions _____

IN REIMBURSEMENT

Currency _____ Account No _____

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Please debit my/our account

Customer Name _____ Phone No. & Extn. _____

Address _____
 _____ Customer Signature _____

It is understood that this remittance is to be effected at the sole risk of the customer and that the bank shall not be held responsible for any loss consequent upon circumstances arising over which it has no control nor for the solvency of agents employed.

FOR BANK USE ONLY

Signature verified _____

Branch Serial No.

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Branch Name _____

PFC's Initial _____

Customer Advice

Mail to Branch Mail to Customer

Date and Time _____

AML. Check done-----

SRL. Check done-----

CASHIER/CUSTOMER ADVICE SECTION

Cashier's Stamp	Foreign currency		
	Amount		
	@ Rate		
	Dinars equivalent		
	Service Charges		
	Other charges		
Total			