



EFT/RTGS/TT PAYMENT REQUISITION

Date Requested:	Date Due:	
Client's Full Name		
CDS A/c:	Tel/Mobile:	
ID/Passport No:	Joint Account holder's ID/Passport No/s:	
Place of residence:		
Amount requested for payment:		
Request for funds transfer through (tick as appropriate)		
RTGS ☐ EFT ☐ TT ☐		
Charges: RTGS – 535/=, EFT – 144/=, TT – 1,500/= or 1% of the value, whichever is higher.		

Kindly transfer the funds to my bank account details as below	
Account Name	
Account Number	
Bank Name	
Branch Name	
Swift Code	

Client's Authorized Signature:	Client's Authorized Signature:
Name:	

FOR OFFICIAL USE

Received by:	Signature	Date
Details Verified by:	Signature	Date