

ELECTRONIC TRANSFER REQUEST FORM

SENDER'S DETAILS

Request Date

Name

First Name
Middle Name
Surname

Account Number
 Phone Number

Transfer Through *(Kindly tick the appropriate option)*

NEFT- NIBSS Electronic Funds Transfer NIP NAPS
 UBA to UBA Transfer RTGS- Real Time Gross Settlement

BENEFICIARIES' DETAILS

S/N	Account Name	Account Number	Bank	Amount (N)
1				
2				
3				
4				
5				
6				
7				
Total Amount				

Total Amount in Words: _____

I / We confirm the above details are accurate and the Bank is authorized to effect transfer. By the signature(s) herewith, I / We certify having read, understood and agree to the terms and conditions on the reverse side of this payment order.

 Authorized Signature _____
 Authorized Signature

FOR BANK USE ONLY

Initiated by: Authorised by:
 Name Name:
 Signature Signature

TERMS AND CONDITIONS

- 1 Payment of the transferred funds is subject to policies in the bank where the payment is to be made. United Bank for Africa (hereinafter referred to as the bank) shall not be held liable for nonpayment due to applicable restrictions and / or anti money laundering regulations/CFT
- 2 Neither the bank nor its agent shall be held liable for any delay or loss occasioned by any act or order of any government agency or regulatory authority.³
- 3 Transfers shall be made only in Naira.
- 4 Funds will only be transferred via the next available session of transfer platform chosen in spite of the time request was made.
- 5 The bank may send any message relative to this transfer in explicit language, code or cipher
- 6 Applicable transfer shall be reported to the regulatory authorities in line with prevailing regulations.
- 7 Appropriate fees & charges (if any) shall apply with respect to this money / funds transfer.