

TRANSFER/ DRAFTS AND BANKER'S CHEQUES REQUISITION

Branch: KITONYAMA

Time: _____

Date: 08/10/2022

Currency (tick as appropriate)

☒ TZS

☐ KES

☐ USD

☐ GBP

☐ EUR

☐ Other (specify) _____

ORDERING CUSTOMER DETAILS

Account number: 123093100018

Account name: SIA First name Aron Middle name Mouet Surname

Amount in figures: 69,300

Amount in words: Sixty nine thousand three hundred Tsh only.

Mobile number: 0755400010

Physical address: Tanibou-Mbezi

Please debit my account above for the following payment:

☐ Banker's cheque (TZS)

☐ Draft (foreign currency)

Transfer:

☐ EFT

☒ RTGS

☐ NCBA account/Inter account

Beneficiary's name(s)		<u>ESAMI</u>	
		First name	Middle name Surname
For different currencies	Currency	<u>TZ</u>	
	Amount in figures	<u>69,300</u>	
	Amount in words	<u>Sixty nine thousand three hundred only.</u>	
Beneficiary bank & branch		<u>NBC Bank - Head office</u>	
Beneficiary's account number		<u>011103005699</u>	
Payment details		<u>Processing fee</u>	

Foreign Bank charges to be borne by the beneficiary. I/We agree that the bank is not liable for any errors, omissions or delays in transmissions which may happen due to technical. or any other reasons. I/We agree to pay all charges resulting from the repetition or clarification of any message if this occurs. I/We confirm having read, understood and accept the terms and conditions overleaf. For drafts of USD 10,000 and above (or equivalent in other currencies) supporting documentation will be required e.g. proforma invoice, IDF etc.

Customer name:

SIA First name Aron Middle name Mouet Surname

Customer signature:

[Signature]

Customer name:

First name Middle name Surname

Customer signature:

Presented by:

SIA First name Aron Middle name Mouet Surname

Mobile number:

0755400010

FOR OFFICIAL USE ONLY

FT Ref No.: _____

Draft No.: _____

Negotiated No.: _____

Rate: _____

TZS Equivalent: _____

Bank Charges/Commissions: _____

www.ncbagroup.co.tz

NCBA BANK TANZANIA LIMITED IS REGULATED BY BANK OF TANZANIA.