

Electronic Transfer Request Form

SENDER'S DETAILS

Request Date								Bra	anch										
Name																			
					First name							N	Aiddle name						
Account Number																			
Phone Number		•			,				Email										
Amount in Figures	Figures N																		
Amount in Words	Amount in Words																		
Transfer Through NEFT - NIBSS electronic funds transfer U-Swift - UBA instant payment RTGS - Real Time Gross Settlement UBA to UBA Transfer																			
Relationship with beneficiary																			
Purpose														_					
BENEFICIARY'S DETAILS																			
Name																			
		Surr	name						Firs	st nar	me				N	Middle name	_		
Account Number																			
Bank Name																			
Bank Branch														Sort Code					
I/We confirm the above details are accurate and the Bank is authorized to effect transfer. By the signature(s) herewith, I/We certi having read, understood and agreed to the terms and conditions on the reverse side of this payment order.														ertify					
			Affix Stamp																
Authorised Signat		Au					uth	thorised Signature											
FOR BANK USE ONLY									SOL I				Charges						
Customer KYC ID																			
VERIFIED BY		AUTHORISED BY (BOM)																	
Name												Name	_						
Signature								Signa					ture						
Employee No.————————————————————————————————————									E					Employee No.—					
								S	SV Stan	gr									



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 non payments due to applicable restrictions and/or anti money laundering regulations.
- 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. 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. Transfer shall be reported to the regulatory authorities in line with the regulatory provision.
- 7. When you are sending money, you agree to pay us, at the time we accept your instruction to send your money transfer, the fees and charges (if any) which we write on your payment instruction form.