



Bank of Baroda (Botswana) Ltd.

**Request for Inter-Account
Transfer of Funds**

To
Bank of Bank (Botswana) Limited
Gaborone Branch

Name _____

Date _____

Telephone Number _____

If funds permit please transfer

<u>From Account</u>		Account Number											
<input type="checkbox"/>	Current Account / Overdraft A/c _____	9	5	2	1								
<input type="checkbox"/>	Savings Bank Account _____	9	5	2	1								
<input type="checkbox"/>	Call Account _____	9	5	2	1								
<input type="checkbox"/>	Others (specify) _____	9	5	2	1								

<u>To Account</u>	Name	Account Number											
<input type="checkbox"/>	Current Account / Overdraft A/c _____	9	5	2	1								
<input type="checkbox"/>	Savings Bank Account _____	9	5	2	1								
<input type="checkbox"/>	Call Account _____	9	5	2	1								
<input type="checkbox"/>	Others (specify) _____	9	5	2	1								

Amount in Figures Pula Thebe

Amount in Words _____

Authorised Signatory

For Bank Use

Debit

Branch Date Stamp

Name of Account

Account Number

Amount **P**

Amount in Words _____

Authorised Signatory

Branch Date Stamp

Name of Account

Credit

Account Number

Amount **P**

Amount in Words _____

Authorised Signatory