

# Funds Transfer

(Zenith Bank Customers Only)

ZENITH BANK (UK) LIMITED

20-22 Berkeley Square London W1J 6EQ

United Kingdom

Transfer Amount

Cash

Cheque

## Beneficiary Details

Beneficiary Name

Beneficiary Address

  
  
  

Zenith Nigeria Branch  
and Address

  
  
  

Account Name

Account Number

Purpose of Transfer

Supporting  
Documentation

Contact Tel No.

## Remitter Details

Remitter Name

Remitter Address

  
  
  

Telephone Number

Email Address

Proof of Identification

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## Service Agreement

Rate

Naira Equivalent

Charge

I acknowledge that the exchange rate and charges for the transfer has been advised.

Signature

Date

## BANK USE ONLY

Transfer Amount

Transfer Charge

Total Amount

IDV Method

Cashiers Signature

Date

Cashiers Stamp

### Money Transfer Service Agreement

\*By signing this form I:

1. Am fully aware that only a total cash amount of £1000 can be transferred over the counter. For amounts over £1000, only cheques in the personal name(s) of the sender are acceptable for this purpose. Such cheques must be written in favour of Zenith Bank (UK) Limited.
2. Expressly consent to profiling activities by Money Laundering and relevant regulatory authorities.
3. Agree that for cheque transactions, the bank will only proceed with the transfer when it gets value i.e. 7 days from the day of lodgement.
4. For cheque transactions, exchange rates that would apply for the purpose of the transfer are on the day of lodgement and not the day on which the cheque clears.
5. Have the right to cancel a transfer request done by cheques only before cheque clearance. In the event that a transfer request is cancelled, the transfer charge and cost of remitting monies back into the sender's account(s) would be deducted from the value on the cheque and the balance remitted to the sender's account.
6. Have been advised that cash transfer requests cannot be cancelled once the transfer form has been signed and transfer executed.
7. Confirm that the information I have provided is correct and that I have read and accepted the charges and Service Agreement of this service.