

MANDATORY FIELDS ARE MARKED WITH *

Customer Details :

*Date: ___/___/___ Customer Internal Reference: [-----]
*Name of applicant : [-----]
*Postal Address of applicant : [-----]
*Residential Address of applicant [-----]
*Phone Number : [-----] Email : [-----]
Type of identification Individual: [-----] Identification No: [-----]
Type of registration Business: [-----] Registration No: [-----]
*Please debit account No: [-----]
*Acc ccy: GHS EUR GBP USD *Account Branch : [-----]

*With transfer amount of (amount in figures): [-----] Transfer Currency: [-----]
*Amount in words: [-----]
*Purpose for the transfer : [-----]

Beneficiary Details :

*Name of Beneficiary: [-----]
Postal Address of Beneficiary: [-----]
*Residential Address of Beneficiary : [-----]
*Beneficiary account/IBAN: [-----]
*Beneficiary Bank: [-----]
Beneficiary Bank Branch: [-----]
Beneficiary Bank country : [-----] Beneficiary Bank City : [-----]
*Beneficiary Bank Swift Code: [-----] Beneficiary Bank Code (ABA/Fedwire/routing No/Sort code/BLZ etc) [-----]

Beneficiary Intermediary Bank details:

Intermediary Bank Name : [-----]
Intermediary Bank Address : [-----]
Intermediary Bank account No: [-----] Intermediary Bank Swift Code: [-----]
*Intermediary Bank charges to be borne by Applicant Beneficiary Shared

By signing this request, I acknowledge and confirm that I have authorised SOCIETE GENERALE GHANA LTD. To debit my account for the transfer amount, expenses and commissions to effect my instruction. I accept that the bank may require me to

Applicant's Signature [-----] Branch Received Stamp: [-----]

For Bank Use (Branch/ BBK)

Account Mandate verified Account Balance verified Account KYC verified

Name :

Signature:

Request Authorised by:

Name :

Signature:

NB : Any request sent without the complete address of the ordering customer in amplitude will be automatically returned.

Funds Transfer Unit

Applicable Exchange rate

Swift Charges

Taxes

Total amount to debit applicants account:

Total Charges (Commissions, fees and Taxes)

Request processed by

Name :

Signature:

Request Validated by:

Name :

Signature:
