SOCIETE GENERALE GHANA

STANDING INSTRUCTION REQUEST

Date: _ _ / _ _ / _ _ _ _

Name of Customer: ....

Account Branch .... Account Currency: ☐ GHS ☐ EUR ☐ GBP ☐ USD

Account No : ☐☐☐☐☐☐☐☐☐☐☐☐

Transfer Currency: ☐ GHS ☐ EUR ☐ GBP ☐ USD

Amount of (amount in figures): [_____]

Amount in words [_____]

Purpose of transfer [_____]

Instruction Type:

☐ Transfer to Societe General Ghana Customer account

☐ Transfer to External account

Frequency

☐ Daily   ☐ **Weekly**   ☐ Monthly

☐ Bi monthly   ☐ Half Yearly   ☐ Yearly

Start date: _ _ / _ _ / _ _ _ _

End date: _ _ / _ _ / _ _ _ _

In favour of:

Name of Beneficiary: ....   Beneficiary address: [_____]

Beneficiary account: ☐☐☐☐☐☐☐☐☐☐☐

Beneficiary Bank: ....   Beneficiary Bank Branch: ....

By signing this request, I acknowledge and confirm that I have authorised SOCIETE GENERALE GHANA. To debit my account for the transfer amount, expenses and commissions to effect my instruction inidcated above. I accept that the bank may require me to provide additional details before execution of this instruction

Applicant's Signature ....

For Bank Use

Request processed by ....   Signature ....

Request Authorised by: ....   Signature ....