

WITHDRAWAL SLIP

Date:

Debit from A/C No.		A/C Name					
Transfer To A/C No.: A/C Name:							
Other							
Amount in words:							
Amount in numerals:							
Exchange CCY and AMT above to:							
Remark(s):							
AUTHORISI	UTHORISED SIGNATURE			For Bank's use only			
			Ex. Rate:				
			Settled CCY/AMT				
			Confirmed	S.V & Prepared	Rechecked	Approved	
(Please sign in accordance with the specimen signature card)							