



MULTIPLE ACCOUNT TRANSFERS

Your Details:

Debit Account Name

Debit Account Number

Credit Details:

	Account Number	Account Name	Amount (£)	Narrative/Reference
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
	Total amount of credits, in figures:			
	Total amount of credits, in words:			

Signature(s):

Date of Transfer:

For Bank use only:

System Ref:

Date Input:

Input by:

Checked by:

Auth by: