

DEBIT



The Chief Manager
Bank of Baroda
Suva

Date:

Dear Sir

RE; REMITTANCE OF FUNDS

I hereby authorize to debit savings account number 910101000.....

In the name of _____ with an amount of
FJD/USD _____ equivalent INR for remittance of funds.

.....
Applicant Signature



CREDIT

Credit account number: _____

Type of Account : Savings/ Current/ Overdraft/ Loan

Beneficiary name: _____

Beneficiary Address (In India) - Compulsory : _____

Bank name : _____

Bank Address : _____

IFSC Code: _____ (Not required for Bank of Baroda accounts)

I agree that the remittance is made at my risk and on my responsibility and on the distinct understanding that no liability whatsoever is to attach to The Bank for any loss or damage incurred to me as a result of The Bank accepting my request arising or resulting from incorrect information, delay in transmission (due to public holidays, technical/connectivity problem), delivery or non-delivery of payment or for errors and omissions.

.....
Signature of A/c holder

A/C No:

Name:

Phone:

(Banks use only) Credit ___MMO_____ Branch __SUVA_____ Date _____

Rapid Funds No. _____

INR _____ @ _____ F\$ _____

Purpose of Remittance
Permit No _____ -

Commission _____

Dollars _____ F\$ _____