

BRANCH

LOCAL INTER BANK FUND TRANSFER (MACSS)

DATE:

APPLICANT DETAILS

NAME OF APPLICANT

ADDRESS

ACCOUNT NUMBER PURPOSE

MODE OF OPERATION AMOUNT - MUR

RECIPIENT DETAILS

NAME OF RECIPIENT

ADDRESS

BANK

ACCOUNT NUMBER SWIFT CODE

TERMS & CONDITION

1. Bank will make the transfer provided sufficient balance is available for the transfer
2. Bank will exercise caution while processing the transfer
3. Bank will not be held responsible for any loss/damage in case of delays, interruptions, misinterpretations or errors in transfer which are not due to the negligence or default on the part of the Bank.
4. In case unsuccessful transfer through no fault of the Bank, you agree that funds shall be credited to you on receipt of the fund from beneficiary bank.
5. You shall bear any cost that may be incurred by the Bank as a result of incomplete, incorrect information provided by you in the payment instructions.
6. Bank will not be held responsible for delay in case the instruction is received after the cut off time for transfer.
7. Bank will not be held responsible in case the beneficiary Bank does not make funds available to recipient on date of transfer

SIGNATURE

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