

DATE

Customer's Address

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The Branch Manager,
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Dear Sir,

RE: IRREVOCABLE STANDING TRANSFER INSTRUCTION

Kindly take this as an instruction to debit my account every month and credit Sterling Bank Plc as detailed below:

REQUESTING CUSTOMER DETAILS

Account Name
Account Number
Amount to be transferred: (=N=).....
Amount to be transferred in words:
Start date of transfer :.....
End date of transfer :.....

BENEFICIARY INFORMATION

Account Name:.....
Account Number:.....
Name of Bank:.....

The above instruction is required to meet credit repayment obligations to Sterling Bank Plc and shall be irrevocable throughout the duration of the above transfer period.

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Authorized Signatory

Authorized Signatory

CC: The Manager.....

Sterling Bank Plc

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