



HAGGAI MORTGAGE BANK LIMITED

LOCAL CURRENCY FUNDS TRANSFER INSTRUCTION

Date:

The Bank is hereby authorized to transfer as follows:

DEBIT DETAILS (CUSTOMER)

Customer Name:

Account No: Phone No:

Amount (₦): Email:

Amount in words:

Current Balance (For Official use only):

CREDIT DETAILS (BENEFICIARY)

Beneficiary Name:

Account No: Bank:

Sort Code/Branch: Amount (₦):

Beneficiary Name:

Account No: Bank:

Sort Code/Branch: Amount (₦):

Terms and conditions:

- Haggai Mortgage Bank Ltd shall not be liable for any errors, neglect, defaults, acts or omission of any intermediary/Correspondent bank or any of their respective agents, sub-agents or employees.
- We reserve the right to reject or decline the processing of an FT request for any reason whatsoever including: if there are insufficient funds in the designated account, to accommodate the transfer amount and if the information in your FT request is/appears to be incomplete, and/or unclear.
- While we will handle your FT request with reasonable dispatch, you agree that Haggai Mortgage Bank will not be responsible for any delay, failure or error relating to the execution of your transfer request due to circumstances beyond Haggai Mortgage Bank's reasonable control including any inaccuracy, interruption, delay or failure in transmission caused by strike, power failures, equipment malfunctions, technological/telecommunication challenges or any act of omission by Correspondent and the Beneficiary Bank.

We/I hereby confirmed that the above details are accurate and the Bank is authorized to effect transfer accordingly, debit any customary or other fees determined by Haggai Mortgage Bank to be applicable for such request.

Authorized Signatory

Authorized Signatory

TRANSFER RECEIPT

Beneficiary Name:

Account No: Bank:

Amount (₦): Date: