



BRANCH:			ACC. #:
ARIMA <input type="checkbox"/>	POS <input type="checkbox"/>	TOBAGO <input type="checkbox"/>	

## ACH WITHDRAWAL TRANSFER REQUEST

PERSONAL DATA		
FIRST NAME:	SURNAME	MIDDLE INITIALS:
ADDRESS:		
ID #: DP <input type="checkbox"/> ID <input type="checkbox"/> PP <input type="checkbox"/> PIN <input type="checkbox"/>	CONTACT: (C) (EMAIL)	

TRANSFER DETAILS			
ACCOUNT: (Please state the amount being withdrawn from each account)			
Share Savings <input type="checkbox"/>	Deposit Savings <input type="checkbox"/>	Bridging <input type="checkbox"/>	FlexDeposit <input type="checkbox"/>
(\$ _____ )	(\$ _____ )	(\$ _____ )	(\$ _____ )
TRANSFER AMOUNT: (Please state the total amount in <u>words</u> )			(\$ _____ )

BANKING DATA		
BANK NAME:	LOCATION:	ACCOUNT No.:
NAME/S ON BANK ACCOUNT:		

REASON FOR WITHDRAWAL/REQUEST DETAILS

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

FOR OFFICIAL USE ONLY		
SHARE BALANCE: \$ _____	DEPOSIT BALANCE: \$ _____	
FLEX DEPOSIT BALANCE: \$ _____ \$ _____ \$ _____	LOAN BALANCE: \$ _____ \$ _____ \$ _____	
ACCOUNT IN ARREARS: Loan FIP: G/Health	AMOUNT IN ARREARS: Loan FIP G/Health	
COMMENTS: _____		
WITHDRAWAL PREPARED BY: (TELLER ID _____ )	SIGNATURE: _____	DATE: (dd/mm/yyyy)
WITHDRAWAL APPROVED BY: _____ _____	SIGNATURE: _____ _____	DATE: (dd/mm/yyyy) _____ _____ (dd/mm/yyyy)
ACH ENTERED BY: (TELLER ID _____ )	SIGNATURE: _____	DATE: (dd/mm/yyyy)
ACH APPROVED BY: (TELLER ID _____ )	SIGNATURE: _____	DATE: (dd/mm/yyyy)
ACH RELEASED BY: (TELLER ID _____ )	SIGNATURE: _____	DATE: (dd/mm/yyyy)