



MULTIPLE ACCOUNT TRANSFERS

(For Payments made to Suppliers or Bill Payments)

Your Details:

Debit Account Name	
Debit Account Number	

Credit Details:

	Account Number	Account Name	Amount (£)	Narrative/Reference
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
	Total amount of credits, in figures:			£0.00
	Total amount of credits, in words:			

Signature(s):		Date of Transfer:	
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For Bank use only:

System Ref:			
Date Input:			
Input by:	Checked by:	Auth by:	