

Notice of Withdrawal Form

(Notice Accounts and Fixed Deposits)

Section 1: Individual Customer

First Name(s)

Title

Surname

Identification Number

Account Number

Section 2: Corporate Customer

Name

Registration Number

Represented by me/us (full names),

in my/our capacity/ies as having been duly authorised there to.

Account Number

I/We hereby give days' notice to the Bank for the amount of **R** (Notice Accounts only)

or total balance to be paid on / / (Notice Accounts and Fixed Deposits)

to be withdrawn in cash or by EFT

Please note:

Notice Account - The fee for early notice of withdrawal is 1% of the withdrawal amount with a minimum of R428.
 Fixed Deposit - The fee for early maturity or cancellation is 1% of the full amount invested with a minimum of R428.

Section 3: To be completed when an EFT transfer is required

Beneficiary Bank

Branch Code

Account Number

Beneficiary Name

Reference

Confirmation to be sent via Email SMS

Cellphone Number -

Email Address

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I/We hereby confirm that the above information is correct and hereby indemnify the Bank against any liability/loss arising from the above account details being incorrect. Should the customer withdraw the full amount in the account, the account shall be closed on the date of withdrawal.

Authorised signature/s

1.

2.

For Official Use Only

Signature verified by (Name)

Date | / | / | | | |

Payment processed by (Name)

Date | / | / | | | |

Payment authorised by (Name)

Date | / | / | | | |