

Scheduled Fund Transfer Instruction

Date

YYYY-MM-DD

Reference Number

(Optional)

From Account

Account Number

To Account / Beneficiary

Account Number / Name

Amount

e.g. 1,000.00

Currency

e.g. USD, EUR

Frequency

e.g. Monthly, Weekly

Start Date

YYYY-MM-DD

End Date

YYYY-MM-DD

Purpose

e.g. Invoice Payment, Savings

Additional Instructions / Notes

(Optional)

Authorized Signatory

Date

