INTERBANK TRANSFER FORM

DATE: _____   CONTROL NO.   **10001**

	FROM	TO
Account #		
Description		

AMOUNT: $_____

EXPLANATION: _____

_____

_____

_____

REQUESTED BY: _____   DATE: _____

APPROVED BY: _____   DATE: _____

<u>ACCOUNTING</u>

POST DATE: _____

REFERENCE: _____

BY: _____