



# Solid Rock Travel Club

## Single Fund Transfer Form

Location: First Floor, Olivant Arcade,  
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**Please use this form for one-off transfers to the Group Account**

To,  
The Manager,  
.....Bank  
.....Branch  
.....  
Branch ID:.....

Dear Sir/Madam,

### Authorisation for fund transfer

I, ....., holder of Travel Account  
No....., hereby authorise the .....Bank  
to transfer an amount of:.....(figures)  
..... (words), from my Account No:  
..... to Solid Rock Executive Travel & Tours Ltd's Ghana Commercial  
Bank Group Account Number **1011010150273**, held at the High Street Branch, Accra, on the  
..... day of ....., 20.....

I also require that, for tracking purposes, each transfer be identified by a **Reference Number** which shall include or be a variant of my Passport No/Voter ID No..... which is my unique Identification Number on the records of the Solid Rock Travel Club.

I understand that the cost of these transactions will be charged to my account.

Signed.....

Name:..... Date:.....

Travel Club Referral No.....

Approve by:.....(Bank Official)

Signature..... Date:.....

**Please fill this form and submit it to your bank**

**Form SO - 02**