Formal bank transfer letter template

Dear [Bank Manager Name],

I am writing to request a transfer of funds from my account [Account Number] to the following

beneficiary account:

Beneficiary Name: [Name]

Bank Name: [Bank Name]

Account Number: [Account Number]

IFSC/SWIFT Code: [Code]

Amount: [Amount in figures and words]

Please process this transfer at the earliest and confirm once the transaction has been completed. I authorize the bank to debit my account for the above-stated amount including any applicable charges.

Thank you for your assistance.

Sincerely,

[Your Name]

[Contact Information]

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