

Account to Account Internal Transfer Instruction

(Only use when transfer is going to a different Metro Bank customer)

1. CUSTOMER DETAILS

Customer/Business Name

2. DEBIT ACCOUNT DETAILS

Debit Account Number

Debit Reference (if applicable)

3. CREDIT ACCOUNT DETAILS

Beneficiary Name

Account Type
(Select one option)

☐

Personal Account

☐

Business Account

Beneficiary Account Number

Credit Reference (if applicable)

Confirmation of Payee
Outcome Understood
(internal use only -
new beneficiaries)

☐

Match

☐

Close Match

☐

No Match

☐

Not Checked

4. PAYMENT DETAILS

Amount

Currency



Immediately

OR

Date to be actioned

5. CUSTOMER SIGNATURE

Primary Applicant

Name

Date

Secondary Applicant

Name

Date