



Diocese of Waiapu - Parish Accounting Scheme

Transfer Funds to/from WBDT Investment

Parish Name _____

Date: _____



Please transfer funds from our Investment account to our Parish Accounting Scheme account:

Investment A/c No.: _____ Current Balance _____

Description for Deposit: _____

any Special Instructions: _____



Please transfer funds into our Investment Account from our Parish Accounting Scheme account:

Investment A/c No.: _____ Current Balance _____

Description for Deposit: _____

any Special Instructions: _____

(please tick one box above)

_____ Amount to be transferred or has been transferred

OR

Authorised by: _____

Signed _____
