



APPLICATION FOR FUND TRANSFER

SWIFT RTGS EAPS T.T REPSS F CY/LCY/DRAFT DATE:

Branch: Time Received:

Delivered by: Name: ----- ID NO: ----- Mobile No: ----- Signature:-----

32A Currency being Remitted (e.g. KES, USD, EURO, GBP etc.):Amount in Figures:

Amount in words:

Value Date:

50 Applicant's Full Name:

Account Number: Tel. No. :

Physical Address (Mandatory):

(Country/ City/ Street)

Postal Address:Postal Code:

56A* Intermediary Institution (Bank Identifier Code) *For SWIFT only

57A Name and Address of Beneficiary's [Bank or SWIFT BIC (Bank Identifier Code)] {Include Routing number if available}:

59 Beneficiary's Full Name [as per Beneficiary's Bank Records]:

Account Number or IBAN [International Bank Account Number] for countries applicable:

Physical Address (Mandatory):

(Country/ City/ Street)

Postal Address:Postal Code:

70 Purpose of Payment:

71A Overseas Bank's Charges [Please Tick appropriately]:

Charge My/Our A/C Shared Charges Beneficiary

72A Sender/ Receiver Information

Where a cheque is used to support this transaction, indicate Cheque No.:

Its agreed that SWIFT transfer is sent at my/our risk and that the bank is not liable for any mistake, delays, or omission which may happen in the transmission of these instructions due to technical or any other reason or if delays or misinterpretation in effecting the payment instructions by its correspondents Bank. For SWIFT transfer of \$ 10,000 and above [or equivalent in other currencies].Supporting documents will be required. E.g. Proforma Invoice/DF Form etc.

Applicant's Signature: A:B:C:

FOR OFFICIAL USE ONLY

Rate:LCY Equivalent:Commission:Transaction Ref. No

Signature Verified by: Verifier Signature:Date:Time:

Call back: By [sign]..... WithDate:Time:

Inputter Signature:Verifier SignatureAuthorizers Signature:.....