

KCB | APPLICATION FOR FUNDS TRANSFER

SWIFT RTGS EAPS REPSS T.T FCY DRAFT DATE: _____

Branch: _____ Time Received: _____

32A	Currency being Remitted (e.g. KES, USD, UGX etc): _____ Amount in figures: _____ Amount In Words: _____
50	Applicant's Full Name: _____ Account Number: _____ Tel. No.: _____ Physical Address (MANDATORY): _____ (Country/City/Street) Postal Address: _____ Postal Code: _____
56A*	Intermediary Institution (Bank Name and SWIFT BIC (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 <input type="checkbox"/> Shared Charges <input type="checkbox"/>

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

For Official Use Only

Rate: _____ LCY Equivalent: _____ Commission: _____ Transaction Ref. No.: _____

It is 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 reasons or if delays or misinterpretation in effecting the payment instructions by its correspondent Bank. For SWIFT transfers of \$10,000 and above (or equivalent in other currencies), supporting documentation will be required. E.g. Proforma Invoice/IDF Form etc.

Applicants Signature: A. _____ B. _____ C. _____

Inputter Signature:	Authorizer Signature:
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Regulated by the Central Bank of Kenya

PAP:1133 APPLICATION FOR FUNDS TRANSFER (Rev. March 2015)

