

REAL TIME GROSS SETTLEMENT (RTGS) APPLICATION

BRANCH:

DATE:

APPLICANT'S NAME:

PLEASE REMIT KSH/ USD/ GBP/ EUR:

BY RTGS TO THE BENEFICIARY AS PER DETAILS BELOW.

I ENCLOSE CHQ NO:

DRAWN ON ACCOUNT NO:

BENEFICIARY DETAILS:

ACCOUNT NAME:

ACCOUNT NO:

BANK NAME:

BANK BRANCH:

SWIFT CODE:

AMOUNT IN WORDS:

SOURCE OF FUNDS:

CURRENCY	FCY AMOUNT	RATE	KSHS AMOUNT
CHARGES			
TOTAL			

SUPPORTING DOCUMENTS:

PURPOSE OF REMITTANCE (TICK)					
RENT	<input type="checkbox"/>	TAXES	<input type="checkbox"/>	UTILITY	<input type="checkbox"/>
INSURANCE	<input type="checkbox"/>	ADVANCE PAYMENT	<input type="checkbox"/>	BALANCE PAYMENT	<input type="checkbox"/>
MAINTENANCE	<input type="checkbox"/>	TRANSFER TO OWN ACCOUNT	<input type="checkbox"/>	INVESTMENT	<input type="checkbox"/>
OTHERS (SPECIFY)	<input type="checkbox"/>				

APPLICANTS SIGNATURE:

PHONE NO.

OFFICIAL USE ONLY

ENTERED BY:

(INITIAL)

TRAN ID

AUTHORISED BY:

(INITIAL)

RECIEVED