



## LOCAL ELECTRONIC FUNDS TRANSFER APPLICATION FORM

(PLEASE FILL IN DETAILS IN CAPITAL LETTERS)

Branch: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

**Type of Service:** (Tick where applicable)

RTGS SWIFT Transfer (Same Day Delivery)  
**(RTGS – Real Time Gross Settlement)**

Normal EFT (Next Day Delivery)  
**(Amounts Not exceeding Ksh.1,000,000/= Only)**

### SENDER'S DETAILS

Sender's Name: \_\_\_\_\_

Sender's Account Number: \_\_\_\_\_

National ID/Passport Number: \_\_\_\_\_ Contact Details: \_\_\_\_\_  
**(Note this is required for Non-Account Holders Only)**

Currency: \_\_\_\_\_ Amount In Figures: \_\_\_\_\_

Charges Amount: \_\_\_\_\_ Total Amount In Figures: \_\_\_\_\_

Total Amount In Words: \_\_\_\_\_

Payment By: **(Cash/Cheque/Debit Account/Other:)** \_\_\_\_\_

Purpose Of Transfer: \_\_\_\_\_

### BENEFICIARY DETAILS

Beneficiary's Name: \_\_\_\_\_

Beneficiary's A/c Number: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Branch Name: \_\_\_\_\_

Reference (if any): \_\_\_\_\_

Sender's Signature(s): (1) \_\_\_\_\_ (2) \_\_\_\_\_ (3) \_\_\_\_\_

### OFFICIAL USE ONLY

Signature of Person Verifying Details: \_\_\_\_\_

Authorized Signatory: \_\_\_\_\_

SWIFT Reference Number: \_\_\_\_\_