



## SWIFT TRANSFER APPLICATION FORM

(PLEASE FILL IN DETAILS IN CAPITAL LETTERS)

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

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

### APPLICANT'S DETAILS

Ordering Customer: \_\_\_\_\_

Customer A/C No: \_\_\_\_\_

Currency: \_\_\_\_\_ Value Date: \_\_\_\_\_ Fx. Amount: \_\_\_\_\_ Rate: \_\_\_\_\_

Charges: \_\_\_\_\_ Total KSHs: \_\_\_\_\_

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

Payment Method: (**Cash / Cheque / Debit A/C / Other**): \_\_\_\_\_

Purpose of Remittance: \_\_\_\_\_

### PAYMENT DETAILS

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

Beneficiary's Address: \_\_\_\_\_

Beneficiary's A/C No: \_\_\_\_\_

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

Beneficiary's Bank Address: \_\_\_\_\_

Beneficiary's Bank Code: \_\_\_\_\_

Intermediary's Bank Name: \_\_\_\_\_

Intermediary's Bank Code: \_\_\_\_\_

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

I/We agree to accept any adjustment entries in my/our account in respect of valuation in exchange rate and/or bank charges etc. It is understood that the relative remittance is to be sent by you or your correspondents or agents at my/our risk and that no responsibility is to be attached to you or your agents for any loss caused by errors, omissions, interruptions, delays in transmission or at destination or for any event beyond your control.

Applicant's Signature: \_\_\_\_\_

### OFFICIAL USE ONLY

Manager's Signature: \_\_\_\_\_ Officer's Signature: \_\_\_\_\_