



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, and delays in transmission or at destination or for any event beyond your control.

Applicant Signature: _____

OFFICIAL USE ONLY

Manager's Signature: _____ Officer's Signature: _____