

Funds Transfer / Remittance

Date ____ / ____ / ____

Please Remit / Pay by

- ☐ Swift Transfer
 ☐ RTGS
 ☐ Internal Transfer
 ☐ Banker's Cheque
 ☐ Mpesa
 ☐ EFT
☐ iTax
 ☐ Pesa Link
 ☐ Card Payment
 ☐ Purchase / Sell of Foreign Currency

Beneficiary Name _____

Address _____

Beneficiary A/C No _____

Beneficiary Bank _____

Address _____

Beneficiary Bank Code _____ Swift / Sort Code / Fed Wire / Aba No. / Iban

Intermediary Bank _____

Intermediary Bank Code _____ Swift / Sort Code / Fed Wire / Aba No. / Iban

Purpose of Payment _____

Reference No/s _____ Attach Supporting Documents:
Inv No / Idf No / Fee Note Etc

Pay the sum of	CCY	Amount
Rate	CCY / CCY	
Equivalent To	CCY	
Charges	CCY	
Total To Debit/ be paid by Client	CCY	

Amount in Words

Pay / Transfer Against

Debit to A/C No.: _____

Debit Charges to A/C No.: _____

Enclosed Chq. No.: _____

Insert full details if paid by Cheque

Account Name _____

Authorised Signatories _____

FOR BANK USE ONLY

SV		Auth By	
Conf By		Date	
Conf With		Trn Ref	
Time		Dept	
Date		Input By	
Initial		Auth By	

Acknowledgement For Cash Received By Beneficiary

For my / our risk and subject to the conditions below which I/We have read and understood. Please effect the transaction detailed above.