



LOCAL ELECTRONIC FUNDS TRANSFER APPLICATION FORM

Branch: _____

Date: _____

Time: _____

Please Tick as Appropriate: 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 Identity/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) _____

For Official Use Only

Signature of Person Verifying Details: _____ Authorized Signatory: _____

SWIFT Reference Number: _____