

## REAL TIME GROSS SETTLEMENT (RTGS) APPLICATION

BRANCH: \_\_\_\_\_ DATE: \_\_\_\_\_

APPLICANT'S NAME: \_\_\_\_\_

PLEASE REMIT KSH/ USD/ GBP/ EUR: \_\_\_\_\_ BY RTGS TO THE BENEFICIARY AS PER DETAILS BELOW.

I ENCLOSE CHQ NO: \_\_\_\_\_ DRAWN ON ACCOUNT NO: \_\_\_\_\_

### **BENEFICIARY DETAILS :**

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT NO: \_\_\_\_\_

BANK NAME: \_\_\_\_\_

BANK BRANCH: \_\_\_\_\_

SWIFT CODE: \_\_\_\_\_

AMOUNT IN WORDS: \_\_\_\_\_

PURPOSE OF REMITTANCE: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

SOURCE OF FUNDS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPLICANT'S SIGNATURE \_\_\_\_\_

PHONE NO. \_\_\_\_\_

DATE: \_\_\_\_\_

BY RTGS TO THE BENEFICIARY AS PER DETAILS BELOW.

DRAWN ON ACCOUNT NO: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

CHARGES: \_\_\_\_\_

TOTAL: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

SHS	CTS
AMOUNT:	
CHARGES:	
TOTAL:	

### **OFFICIAL USE ONLY**

ENTERED BY: (INITIAL)
TRAN ID
AUTHORISED BY: (INITIAL)

RECEIVED
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