Prime Bank
PUTTING YOU FIRST

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: _____

CURRENCY	FCY AMOUNT		RATE	KSHS AMOUNT	
CHARGES					
TOTAL					

AMOUNT IN WORDS: _____

SOURCE OF FUNDS: _____ SUPPORTING DOCUMENTS: _____

PURPOSE OF REMITTANCE (TICK)					
RENT		TAXES		UTILITY	
INSURANCE		ADVANCE PAYMENT		BALANCE PAYMENT	
MAINTENANCE		TRANSFER TO OWN ACCOUNT		INVESTMENT	
OTHERS (SPECIFY)					

OFFICIAL USE ONLY

ENTERED BY:

(INITIAL)

TRAN ID

AUTHORISED BY:

(INITIAL)

RECEIVED

_____   _____

APPLICANT'S SIGNATURE   PHONE NO.