

REAL TIME GROSS SETTLEMENT (RTGS) APPLICATION FORM

Date.....

RTGS CODE

Applicant's Details

Applicant's Name:

Address: Telephone Number:

Currency: Amount in Figures:

Amount in Words

Beneficiary's Details

Beneficiary's Name:

Beneficiary's Address:

Beneficiary's Account Number:

Beneficiary's bank:

Beneficiary's bank Branch:

Beneficiary's bank Swift Code:

Purpose of remittance/payment:

(incl VAT & PAYE Details)

Payment Details

Amount in Foreign Currency:

Conversion Rate:

Amount in Local Currency::

Commission:

Total amount (in Figures):

Total amount (in Words):

.....
Signature of Applicant (1)

.....
Signature of Applicant (2)

for bank's use only

REMIT ID: Input By:

Verified By: Authorized by: