

African Banking Corporation Ltd



SWIFT TRANSFER APPLICATION FORM

TICK APPLICABLE SWIFT OPTION & FILL THE FORM IN BLOCK LETTERS ONLY

☐ TT ☐ RTGS ☐ EAPS ☐ REPSS

BRANCH NAME		DATE	
SECTION A: APPLICANT'S DETAILS			
Account Name			
Account Number to Debit		Cheque No:	
Building/Apartment Name/Other (specify)		Road/Street Name	
City/Town		Country	
Remittance currency <input type="checkbox"/> KES <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EUR		Exchange Rate	
Other (specify)		Remittance Amount (figures)	
Remittance Amount (words)			
SECTION B: BENEFICIARY'S DETAILS			
Beneficiary Name			
Beneficiary Account Number			
Building/Apartment Name/Other (specify)		Road/Street Name	
City/Town		Country	
Beneficiary Bank Name & Branch			
Beneficiary Bank SWIFT code			
IBAN number for payments to EU, Egypt & UAE			
Special Codes: routing/Branch/Sort code/AU/CC/ZA/IFSC			
Payment instructions/Narration			
Purpose of Remittance (mandatory)			
Supporting Document (mandatory for remittances equivalent to USD 10,000 & above)			
SECTION C: INTERMEDIARY BANK DETAILS			
Bank Name			
SWIFT code		Address/Country	
Foreign Bank Charges to be paid by (Tick One)		<input type="checkbox"/> Applicant(OUR) <input type="checkbox"/> Beneficiary (BEN) <input type="checkbox"/> Shared (SHA)	

Foreign Bank Charges to be paid by (Tick One)

☐ Applicant(OUR)

☐ Beneficiary (BEN)

☐ Shared (SHA)

SECTION D: CUSTOMER(S) DECLARATION

I/We declare that all the above details are correct and agree to hold African Banking Corporation Ltd harmless from and against all claims arising from any information that I have provided herein. I/We also agree to indemnify the bank against any responsibilities for loss caused by delays, interruptions, misrepresentations or errors of transmission or payments which are not directly due to negligence or fault of the bank. I/We also agree to be bound and hereby indemnify the bank against all obligations and responsibilities imposed by foreign laws or any matters regarding the transfer over which the bank has no control.

Data Protection Privacy Notice

The information that you input here shall be retained by us strictly for our own use in line with the Data Protection Act No. 24 of 2019, our Privacy Policy and the Privacy Notice and you consent to the application of the Data Protection Act No. 24 of 2019 and the Bank's Privacy Policy and the Privacy Notice to all information provided to the Bank. This Privacy Notice may be updated from time to time and the most recent version can be found on our website or with our customer care representative. If you would like any further information contact our Data Protection Officer or kindly contact us at ABC Bank House, Woodvale Grove, Westlands, P. O. Box 38610 – 00800, Nairobi addressed 'for the attention of the DPO'.

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Authorised signatory

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Authorised signatory

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Authorised signatory

SECTION E: DELIVERED BY

Name		Signature		ID Number	
Phone No		Date & Time			

SECTION F: FOR BANK USE ONLY

Foreign currency amount.....Exchange rate.....Local currency equivalent.....Total.....

RTGS Code		Remit ID	
Confirmed By/with		Confirmation Contact	
Input by		Signature	
Verified by		Signature	
Authorized by		Signature	