

## FOREIGN FUNDS TRANSFER APPLICATION FORM

**PLEASE COMPLETE IN CAPITAL LETTERS**

Date .....

Please effect/issue on my behalf (please tick):  Demand Draft  Swift Transfer  Internal Transfer

**Applicant's Details**

Applicant's Name: ..... Account Number .....

Address: ..... Email 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 / Sort Code/ Fed-wire No: .....

Beneficiary's bank IBAN Number: .....

Beneficiary's bank Address: .....

Intermediary Bank (if applicable): .....

Details of Payment: .....

Purpose of remittance/payment: .....

Supporting documents enclosed.....

Foreign Bank Charges:      Applicant                       Beneficiary                       Shared

Payment of the total cost plus charges please;	Local Currency Amount	
Debit My/our Account No: .....	Rate	
	Commission	
Or Receive My/Our Cheque No: .....	Swift/Cable Charges	
	<b>Total</b>	

I have read and agreed to be bound by the terms and conditions overleaf.

Applicant(s)'s Signature.....

**Bank's Use Only**

Transaction Ref Number: ..... Input By: .....

Verified By: ..... Authorized By: .....

## Instructions to customers

1. The form should not be used for payments against shipping documents
2. For advice and payment instructions, beneficiary's account Must be Quoted at all times and IBAN NUMBER (**International Bank Account Number**) for transfers to Europe and UAE
3. For transfers to USA, please include the banks routing code, which will be described in various ways such as CHIPS UID, CHIPS ABA, FED WIRE or FEDWIRE ROUTING NUMBER and the ZIP code together with the destination state in the beneficiary address. Transfers to UK should have the sort codes or routing codes.

## Terms and conditions

1. African Banking Corporation Ltd will use its discretion in deciding the method of transmission and may opt to use the services of another bank to send your money.
2. Funds will be available on the Value date to the payee's bank and African Banking Corporation Ltd. gives no commitment on the ability of the payee's bank to pay the beneficiary on that date. However, the bank's staff will provide guidance on each particular transfer as per customer needs.
3. The bank does not accept any responsibility for loss caused by delays, interruptions, misrepresentations or errors of transmission or payment which are not directly due to negligence or fault of the bank's own officers.
4. The customer shall be bound and hereby indemnify the bank against all obligations and the responsibilities imposed by foreign laws or any matters regarding the transfer over which the bank has no control.