African Banking Corporation Ltd

Amazingly Better Choice

REAL TIME GROSS SETTLEMENT (RTGS) APPLICATION FORM

Date.....

RTGS CODE …….

Applicant's Details

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

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): …….....

Payment of the total cost plus charges please;

Or Debit My/Our Account No: .....

Receive My/Our Cheque No: ……..……..……..……....

……..… …….....

Signature of Applicant (1) Signature of Applicant (2)

for bank's use only

REMIT ID: ……... Input By: ……....

Verified By: ……. Authorized by: ……...

African Banking Corporation Ltd is regulated by the Central Bank of Kenya