

REAL TIME GROSS SETTLEMENT (RTGS) APPLICATION FORM

RTGS CODE

Date.....

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:

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 I 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'.

.....
Signature of Applicant (1)

.....
Signature of Applicant (2)

for bank's use only

REMIT ID: Input By:

Verified By: Authorized by: