African Banking Corporation Ltd



SWIFT TRANSFER APPLICATION FORM

TICK APPLICABLE SWIFT OPTION & FILL THE FORM IN BLOCK LETTERS ONLY						
BRANCH NA	AME		DA	ATE		
SECTION A: APPLICANT'S DETAILS						
Account Name						
Account Nur	mber to Debit			Cheque No		
Building Nar	ne/Other			Street Name		
City/Town				Country		
Remittance Other (speci		UR Exchange	Rate	Remittance Amou (figures)	nt	
Remittance Amount (words)						
SECTION B: BENEFICIARY'S DETAILS						
Beneficiary Name Beneficiary Account Number						
			C.L.	t N		
Building Nar	ne/Other		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 Ban	k Charges to be paid by (Tick One)	Applicant(OU	JR) [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'.						
. rotection office		. 6. 6 . 6, 65				
Authorised signatory Authorised signatory Authorised signatory						
SECTION E: DELIVERED BY						
Name		Signature			ID Number	
Phone No		Date			Time	
SECTION F: FOR BANK USE ONLY						
Foreign currency amountExchange rateLocal currency equivalentTotalTotal						
RTGS Code		Re	Remit ID			
Confirmed By/with		Co	Confirmation Contact			
Input by		Sig	gnature			
Verified by		Sig	gnature			
Authorized		Sic	gnature			