



Middle East Bank Kenya Limited

Application for Funds Transfer

Branch

Date

Transaction Ref

- East African Payments System (EAPS)
- Real Time Gross Settlement (RTGS)
- Telegraphic Transfer (TT)
- Regional Payments (REPSS)

A. APPLICANTS INFORMATION

Account Name (Remitter): _____
 Account Number: _____ Cheque No.: _____
 Full Residential /Business Address: _____ Email Address _____
 Amount to be remitted: Currency _____ Amount: _____ Exchange Rate: _____
 Amount in words: _____

Value Date:

B. BENEFICIARY INFORMATION AND BANK DETAILS

Beneficiary Name: _____
 Physical Address: _____
 Beneficiary Account No. / IBAN: _____
 Bank Name: _____ Swift Code: _____
 Branch: _____ Country: _____
 Bank Code/Routing Number/SortCode/IFSC _____

C. INTERMEDIARY BANK DETAILS

Bank Name _____ Swift/Clearing Code: _____
 Branch: _____ Country: _____

D. PAYMENT DETAILS (E.G. INVOICE, REFERENCE/PURPOSE OF PAYMENT ETC.)

E. CHARGES

- Our = All transaction charges are to be borne by the ordering customer
- Share = Transaction charges on the Sender's side are to be borne by the ordering customer, transaction on the receiver's side are to be borne by the beneficiary customer.

Authorized Signatory

Authorized Signatory

F. FOR BANK USE ONLY

Branch _____ Assistant Manager _____ Branch Manager _____

SWIFT Department

Date & Time received _____ was signature verified _____ was call back done _____

Input by: _____ Verified by _____ Authorized by _____
(Signature in original)