



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)

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:

Beneficiary Name: _____

Physical Address: _____

Beneficiary Account No. / IBAN: _____

Bank Name: _____ Swift Code: _____

Branch: _____ Country: _____

Bank Code/Routing Number/SortCode/IFSC _____

Bank Name _____ Swift/Clearing Code: _____

Branch: _____ Country: _____

- 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.

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

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