



APPLICATION FOR SWIFT FUNDS TRANSFER

DOMESTIC RTGS

OVERSEAS

TICK APPLICABLE OPTION FROM THE ABOVE & FILL THE FORM IN BLOCK LETTERS ONLY
TERMS AND CONDITIONS APPLY

BRANCH		DATE	DD	MM	YYYY	BANK REF	
APPLICANT INFORMATION							
Account name							
Remittance currency				Remittance amount			
Deal reference (if any, please also specify the foreign currency)				Rate			
Debit account number				Debit amount			
Charge account number (if different from above)							
Local charges to be paid by remitter and overseas charges to be paid by beneficiary (SHA) <input type="checkbox"/>				VALUE DATE FOR OVERSEAS TRANSFERS Same day value date: USD, GBP, EUR, ZAR, INR, TZS & RWF <input type="checkbox"/> Extra charges apply for same day value requests Spot value date (Two days from the transaction date) Currencies; CAD, AUD, JPY, AED, CNY, UGX <input type="checkbox"/>			
All local and overseas charges to be paid by remitter (OUR) <input type="checkbox"/>							
Local and overseas charges to be borne by beneficiary (BEN) <input type="checkbox"/>							
TRANSFER DETAILS							
Beneficiary full name(s)							
Beneficiary account no (IBAN for payments to EU & UAE)							
Beneficiary physical address Incl. telephone contact for ZAR payments (Mandatory)							
Beneficiary bank name							
Beneficiary bank SWIFT code				Beneficiary bank branch			
USA Fed Wire / ABA; UK Sort Code; AUD BSB; ZAR Branch Code; INR NEFT / IFSC Code; CNY CNAPS Code							
Payment instructions/Narration							
Purpose of remittance (for remittances equivalent to USD 10,000 & above, attach supporting documentation)							
INTERMEDIARY BANK DETAILS							
Bank name							
SWIFT code				Address / Country			

TERMS & CONDITIONS

I confirm that all the above details are correct and that I have read, understood and agree to be bound by the Outward Swift (RTGS and Overseas) Remittances Terms and Conditions and General Terms and Conditions as amended from time to time and available at <https://www.imbankgroup.com/ke/terms-and-conditions/> I also agree to indemnify and hold I&M Bank Limited harmless from and against all claims arising from any information that I have provided herein.

PRIVACY NOTICE

I hereby acknowledge that I have read and understood how the information that I have provided in this form will be used by the Bank as outlined in the Privacy Notice available at <https://www.imbankgroup.com/ke/information-security/privacy-notice/> and I consent to usage of this data as stipulated therein.

Tick both to confirm acceptance

Terms & Conditions	Privacy Notice						
<input type="checkbox"/>	<input type="checkbox"/>	1 st Signatory name		Signature		Date	
<input type="checkbox"/>	<input type="checkbox"/>	2 nd Signatory name		Signature		Date	
<input type="checkbox"/>	<input type="checkbox"/>	3 rd Signatory name		Signature		Date	
Delivered by		Signature		ID Number			

FOR BANK'S USE ONLY							
Signature Verified		Position Verified		Approved			
Confirmed by/with		Confirmation Contact					
Processed by		Verified by		Authorized by			