

FOREIGN TRANSFER REQUEST FORM

SENDER ACCOUNT DETAILS			
Date of request		Ref.	
Ordering customer (Sender name)			
Account no.		Telephone No.	
Street		Village	
Cell		Sector	
District		Province	
Country		Date of Birth	
Place of Birth			

BENEFICIARY ACCOUNT DETAILS			
Beneficiary Name			
Street		City	
Country			
Beneficiary Bank			
Account number / IBAN			
Swift code / ABA / Routing / Sort code			
Full address of Beneficiary Bank			
Intermediary Bank			

FUNDS TRANSFER DETAILS					
Currency	<input type="checkbox"/> USD	<input type="checkbox"/> GBP	<input type="checkbox"/> EURO	Others (Specify)	
Amount in words					
Amount in figures					
Purpose of transfer	<input type="checkbox"/> Charges on my account <input type="checkbox"/> Charge beneficiary				
<p>I / We hereby confirm that the tranfer request instruction specified above are correct and have been reviewed by myself / ourselves as true.</p>					
Signature		Date			

BANK USE ONLY			
Reviewed by:			
Signature		Date	

Comment