

## FOREIGN TELEGRAPHIC TRANSFER / DRAFT APPLICATION

**PLEASE COMPLETE IN CAPITAL LETTERS**

Date .....

Please effect/issue on my behalf (please tick):  Demand Draft  Swift Transfer

**Applicant's Details**

Applicant's Name: ..... Account Number .....

Address: ..... Email Address: .....

..... Telephone Number: .....

Currency: ..... Amount in Figures:.....

Amount in Words .....

**Beneficiary's details**

Beneficiary's Name: .....

Beneficiary's Address: .....

Beneficiary's Account Number: .....

Beneficiary's bank: .....

Beneficiary's bank Branch: .....

Beneficiary's bank Swift / Sort Code/ Fed-wire No: .....

Beneficiary's bank IBAN Number: .....

Beneficiary's bank Address: .....

Intermediary Bank (if applicable): .....

Details of Payment: .....

Purpose of remittance/payment: .....

Supporting documents enclosed.....

Foreign Bank Charges:      Applicant       Beneficiary       Shared

Payment of the total cost plus charges please;	Local Currency Amount	
Debit My/our Account No: .....	Rate	
	Commission	
Or Receive My/Our Cheque No: .....	Swift/Cable Charges	
	<b>Total</b>	

## Instructions to customers

1. The form should not be used for payments against shipping documents
2. For advice and payment instructions, beneficiary's account Must be Quoted at all times and IBAN NUMBER (**International Bank Account Number**) for transfers to Europe and UAE
3. For transfers to USA, please include the banks routing code, which will be described in various ways such as CHIPS UID, CHIPS ABA, FED WIRE or FEDWIRE ROUTING NUMBER and the ZIP code together with the destination state in the beneficiary address. Transfers to UK should have the sort codes or routing codes.

## Terms and conditions

1. African Banking Corporation Ltd will use its discretion in deciding the method of transmission and may opt to use the services of another bank to send your money.
2. Funds will be available on the Value date to the payee's bank and African Banking Corporation Ltd. gives no commitment on the ability of the payee's bank to pay the beneficiary on that date. However, the bank's staff will provide guidance on each particular transfer as per customer needs.
3. The bank does not accept any responsibility for loss caused by delays, interruptions, misrepresentations or errors of transmission or payment which are not directly due to negligence or fault of the bank's own officers.
4. The customer shall be bound and hereby indemnify the bank against all obligations and the 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 I 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'.**

I have read and agreed to be bound by the terms and conditions.

Applicant(s)'s Signature.....

Delivered by..... ID No..... Signature.....

### **Bank's Use Only**

Call back done by..... Tel No..... Time .....

Call back done to..... Tel No..... Signature.....

Transaction Ref Number:..... Input By:.....

Verified By:..... Authorized By:.....