



RTGS/EFT APPLICATION FOR FUNDS TRANSFER

(To be filled in block letters)

<p>MEMBERS' DETAILS</p> <p>Account Name: _____</p> <p>P/No OR M/No: _____</p> <p>ID Number(s): _____</p> <p>Mobile No: _____</p> <p>Branch: _____</p> <p>Amount in Figures: <input style="width: 150px; height: 20px;" type="text"/></p> <p>Amount in Words: _____</p> <p>_____</p> <p>_____</p>	<p>RECIPIENT(S) DETAILS</p> <p>Account Name: _____</p> <p>_____</p> <p>Account No: _____</p> <p>Bank: _____</p> <p>Branch: _____</p> <p>Mobile No: _____</p>
<p>1. Source of Funds: _____</p> <p>2. Purpose of Funds: _____</p> <p>3. Attach support documents for amounts above Kshs 1M.</p>	
<p>I(we) have read and confirmed the information given is correct. Please effect the transaction.</p> <p>Name of applicant: _____</p> <p>Signature: _____</p> <p>Date: _____</p>	

OFFICIAL USE:

Received By: ----- Date: ----- Time: -----
(Name & Signature)

Account Balance – Kshs. -----

Transfer Initiated By.....Sign.....