

APPLICATION FOR EXTERNAL FUNDS TRANSFER (RTGS)

DATE

Please effect on my/belalf

CUSTOMERS DETAILS

Applicant's Name: Telephone No:

Applicant's No Email Address:

ID No Amount in figures

Amount in Words

BENEFICIARY'S DETAILS

Beneficiary's Name:

Beneficiary's Account No

Beneficiary's Bank Branch

Swift Code Routing/Branch/Sort Code

Beneficiary's Address P.O Box..... Postal Code Town Phone No

Details of Payment ;(invoice No Student No etc)

Purpose of Remittance:

Applicant's ID No.....

Applicant's Signature

BANK USE ONLY (To be completed by FOSA Officers)

Applicant's Details & Signature Verified By:

Name..... Signature..... Date

Branch Manager's Confirmation with Applicant and Approval:

Call Back Done? NO YES Phone No Talked To

Branch Manager's Name Signature Date

Branch Manager's Instructions to Head Office

EFT Cheque No. Amount Kshs..... Date

Disclaimer: Incase of electronic funds transfer, it is understood that same is sent at applicants risk and that Unison Sacco shall not be held liable for any mistake, delay or commission which may occur in the transmission of the message or from its misinterpretation when received. I/We undertake to pay any charges incurred for reputation or elucidation of the message if this occurs.