

Date: _____

FUNDS TRANSFER FORM

RTGS ☐ EAPS ☐ REPSS ☐ SWIFT/TT ☐ EFT ☐ INTERNAL TRANSFER ☐ TBILL/BOND ☐

Branch _____ Time Received: _____

Currency being Remitted (KES, GBP, USD & EUR): _____ Amount in figures _____

Amount in Words: _____

Rate: _____ LCY Equivalent: _____ Commission/Charges: _____

Transaction Ref. No.: _____ Where a Cheque is used to support this transaction, indicate Cheque No.: _____

Applicant's Full Name: _____

Account Number: _____ Mobile No.: _____

Physical Address (MANDATORY): _____

(Country/City/Street) _____

Postal Address: _____ Postal Code: _____

For TBill/Bonds, please indicate the below:

Payment Key: _____

CDS Account Number: _____

Intermediary Institution - Bank Name and SWIFT BIC (Bank Identifier Code): (TT only)

Name and Address of Beneficiary's Bank or SWIFT BIC (Bank Identifier Code) Include Routing Number if available

Beneficiary's Full Name (as per Beneficiary's Bank Records);

Account Number or IBAN (International Bank Account Number) for countries applicable:

Physical Address (MANDATORY): (Country/City/Street)

Postal Address: _____ Postal Code: _____

Purpose of Payment _____

Overseas Bank's Charges (Please Tick Appropriately):

Charge My/Our A/C ☐ Shared Charges ☐ Charge Beneficiary ☐

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 Sidian Bank Ltd, KREP Centre, Wood Avenue, Kilimani P. O. Box 25363– 00603, Nairobi addressed 'for the attention of the DPO'.

Applicants Signature: A. _____ B. _____ C. _____

FOR OFFICIAL USE ONLY:

REVIEWED BY:

Name: _____ Signature: _____ Date: _____

AUTHORIZED BY:

Name: _____ Signature: _____ Date: _____

It is agreed that SWIFT transfer is sent at my/our risk and that the Bank is not liable for any mistake, delays, or omission which may happen in the transmission of these instructions due to technical or any other reasons or if delays or misinterpretation in effecting the payment instructions by its correspondent Bank. For SWIFT transfers of \$ 10,000 and above (or equivalent in other currencies) supporting documentation will be required e.g. Proforma Invoice/IDF Form etc.