

REMITTANCES APPLICATION FORM

No. TF Date

Kindly make the following transfer on my/our behalf. I/We have read and agree to be bound by the terms and conditions overleaf.
(PLEASE COMPLETE IN CAPITAL LETTERS)

Remitter Details

- 50 Ordering Customer Name.....
 Branch Name.....Account Number.....
 Physical Address.....Tel.....
 Postal Address.....E-mail.....
 32 Currency.....Amount in figures.....
 Amount in words.....

59 **Beneficiary Customer**

Account Number/IBAN.....
 Beneficiary Name.....
 Beneficiary Address.....

57 **Beneficiary Bank**

Bank Name.....
 Address.....
 Bank/Branch swift code.....Branch code.....

- 56 Correspondent Bank.....
 Correspondent Bank swift code.....

- 70 Details of payment (Message, eg Invoice No).....

71 **Foreign Bank Charges to be paid by**

Remitter Shared Beneficiaries

1. Signature.....Date.....
 2. Signature.....Date.....

TO BE COMPLETED BY THE BRANCH

Amount Remitted (currency).....
 Rate Applied.....
 Amount in Kshs.....
 Commission in Kshs.....
 Other charges in Kshs.....
 Total in Kshs.....
 Instructions verified:

TO BE COMPLETED BY TRADE FINANCE

Approved:

INSTRUCTIONS TO CUSTOMERS

1. This form should be filled in capital letters
2. For advice and payment instructions, beneficiary's account number MUST be quoted
3. Refer to terms and conditions at the back

TERMS AND CONDITIONS

1. Consolidated Bank of Kenya Ltd. will use discretion in deciding the method of transmission and may opt to use the services of another bank to carry it out.
2. Consolidated Bank of Kenya Ltd. will use the paying bank nominated by the customer or in the absence of such nomination any bank in the country whose currency is being remitted or of beneficiary address.
3. Value date of the funds will be the date the funds will be available to the payee's bank and Consolidated Bank of Kenya 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 needs.
4. The bank does not accept any responsibility for any; loss caused by delays, interruptions, misinterpretations or errors in transmission or payments which are not directly due to negligence or default of the bank's own officers.
5. The customer shall be bound by and hereby indemnifies the bank against all obligations and the responsibilities imposed by foreign laws or any other matters regarding the transfer over which the bank has no control.
6. Please transmit the above instructions at my/our risk and cost in cipher or otherwise, it being understood that at your discretion, you may use the telex system or other telegraph service of any country or any other recognized telegraph or transmission system. We realise and indemnify you or your correspondent from and against the consequences of their failure to receive the message and of any irregularity, delay, mistake, telegraphic, error, omission or misinterpretation that may arise and from and against any loss which may be incurred through your correspondents deem such retention expedient, pending confirmation of the indemnity of any person or above instruction by letter or otherwise. It is understood and agreed that all risks including exchange risks, arising out of or consequent on the issues of this transfer are to be borne by me/us alone.
7. The customer undertakes to pay charges incurred for repetition or elucidation of the message, if this occurs