



TRANSFER / DRAFTS AND BANKER'S CHEQUES REQUISITION

Date _____ Time _____ Branch _____
(DD MM YYYY)

Currency (tick as appropriate)

KES USD GBP EUR Other (specify) _____

ORDERING CUSTOMER DETAILS

Account Number

Account Title _____

Amount (in figures)

Amount (in words) _____

P.O.Box _____ Mobile No. _____

Physical Address _____

Please debit my account above for the following payment:

Manager's Cheque:	<input type="checkbox"/> Banker's Cheque (KES)	<input type="checkbox"/> Draft (Foreign Currency)
Transfer:	<input type="checkbox"/> EFT	<input type="checkbox"/> RTGS <input type="checkbox"/> CBA Account

Beneficiary's Name(s)	
Mobile No.	P.O.Box
Physical Address	
Currency	Amount in figures
Amount in words	
Beneficiary Bank & Branch	
Beneficiary's Account No.	
Bank Charges/ Commissions	
Payment Details	

Customer Name _____ Customer Signature _____

Customer Name _____ Customer Signature _____

Presented by _____ Tel No. _____

FOR OFFICIAL USE ONLY (For Drafts and Banker's Cheques)

FT Ref No. _____ Draft No. _____ Negotiated No. _____ Rate _____

KES Equivalent _____