

FUNDS TRANSFER FORM



PostBank
EMPOWERING YOU

A. SENDER'S DETAILS

Branch:		Date:	DD / MM / YYYY																
Account Name:																			
Account Number:																			
Applicant Address:																			
Telephone Number:		Serial No:																	
Email Address:		Time of Request:																	
Transfer type:	<input type="checkbox"/> In-house Funds Transfer	<input type="checkbox"/> EFT	<input type="checkbox"/> RTGS	<input type="checkbox"/> TT															
Currency:	<input type="checkbox"/> UGX	<input type="checkbox"/> USD	<input type="checkbox"/> GBP	<input type="checkbox"/> EURO	<input type="checkbox"/> KES	<input type="checkbox"/> Others _____													
Amount in figures:		Rate		Debit Amount															
Amount in words:																			
Source of Funds																			
Beneficiary Relationship																			

Intermediary Bank Details (Applicable only on TT's)

Bank Name:			
Bank Address:			
SWIFT Code or Routing Number :		Sort/IFSC Code or IBAN No :	

Beneficiary Bank Details

Bank Name:			
Bank Address 1:			
Bank Address 2:			
Country:			
SWIFT Code or Routing No:		Sort/IFSC Code or IBAN No :	

Beneficiary Receiver Details

Account Names:			
Account Number:			
Purpose of Transfer:			
Address: (Beneficiary)			
Phone Number:			
E-mail Address:			
Charges:	<input type="checkbox"/> To my/our account (OUR)	<input type="checkbox"/> To beneficiary account (SHA)	<input type="checkbox"/> Others
Support documents			

I/We undertake to indemnify and keep the Bank at all times indemnified from and against all actions, proceedings, losses, claims, charges, demands, expenses, costs and damages whatsoever which may be duly incurred or suffered by the Bank or to which the Bank may be or become liable by reason of reliance on my/our instructions or submissions.

	For Official Use Only	Branch	Processing Unit
Customer's Signature: _____	Receiving Staff Initials.		
Additional Signatory: _____	Reviewer's Signature.		
First time transfer to Beneficiary <input type="checkbox"/> Yes <input type="checkbox"/> No	Authorizer's Signature.		