

COSMOPOLITAN DEPOSIT TAKING SACCO

P.O BOX 1931

NAKURU

REQUEST FOR RTGS FTRANSFER

CONFIDENTIAL

INSTRUCTIONS TO CUSTOMERS

1. The form should be filled in capital letters
2. Beneficiary's account number, bank and branch must be quoted
3. RTGS transfer can only be effected if payment is to be made in ksh and to a beneficiary's account in a commercial bank within kenya

kindly make the following transferon my/our behalf

Remitters's details

NAME OF ACCOUNT											
ACCOUNT NUMBER											
BRANCH NAME						MOBILR NO:					
AMOUNT IN FIGURES											
AMOUNT IN WOEDS											

KES

Benefiary's details

NAME											
ACCOUNT NUMBER											
BANK						BRANCH					
PURPOSE OF PAYMENT											
CHARGES TO BE PAID BY											

remitter's signature

To be completed by cosmopolitan sacco

amount remmitted

commission

excise duty

total

RECEIVED STAMP

signature

signature