

# INCOMING TELEGRAPHIC TRANSFER FORM FOR EUR

## 1 Field 50K/F

Customer to fill senders account number name and address

Example:

/00110007437437  
XYZ COMPANY  
ONTARION USA

## 2 Field 56A

Customer to fill intermediary institution or correspondent bank

### TO RECEIVE EUR:

COBADEFF  
COMMERZBANK AG bank  
FRANKFURT AM MAIN - GERMANY (DE)

## 3 Field 57A

Customer to fill account with institution or beneficiary bank

KCBLKENX  
KCB BANK KENYA LIMITED  
(HEADOFFICE)  
NAIROBI KE

## 4 Field 59

Customer to fill beneficiary account number, name and address. **(Customer to enter Chase Bank account details)**

Example:

/ 1334567890971  
XYZ COMPANY  
Nairobi Kenya

## 5 Field 70

Customer to fill remittance information. **(Customer to enter reason for payment plus further credit to chase bank)**

## 6 Field 72

/ACC/CKENKENAXXX

## PLEASE NOTE

1. Customer must fill Fields 56, 57, 59, 72 and 70 include further credit to chase bank to ensure receipt of funds into account. Above can be processed at any bank

### Chase Bank In Receivership