



INCOMING TT SAMPLE TEMPLATE FOR USD

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 USD:

CITIUS33
CITIBANK N.A.
NEW YORK, NY US

3 Field 57A

Customer to fill account with institution or beneficiary bank

A/C: 10958933

KCBLKENX
KCB BANK KENYA LIMITED
(HEADOFFICE)
NAIROBI KE

4 Field 59

Customer to fill beneficiary customer 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)

6 Field 72

/ACC/CKENKENAXXX

PLEASE NOTE

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