

INCOMING TELEGRAPHIC TRANSFER FORM

1 **Field 56A**

Customer to select intermediary institution or correspondent bank

CHECK TO RECEIVE USD:

DEUTSCHE BANK NY
SWIFT CODE: BKTRUS33
ACCT NO: 04406155

CHECK TO RECEIVE GBP:

DEUTSCHE BANK LONDON
SWIFT CODE: DEUTGB2L
IBAN: GB54DEUT40508130584600

CHECK TO RECEIVE EUR, CAD, CHF, JPY:

DEUTSCHE BANK FRANKFURT
SWIFT CODE: DEUTDEFF
IBAN: DE31500700100954257200

CHECK TO RECEIVE ZAR:

The Standard Bank of South Africa Ltd,
Johannesburg
SWIFT CODE: SBZA ZA JJ
Account Number: 7118261

CHECK TO RECEIVE INR:

STANDARD CHARTERED BANK, MUMBAI INDIA
SWIFT CODE: SCBLINBB
ACCOUNT NO: 22205509823
IFSC code: SCBL0036001

2 **Field 57A**

Customer to fill account with institution or beneficiary bank

SWIFT CODE : CKENKENA
NAME : CHASE BANK (K) LTD
ADDRESS : NAIROBI KENYA

3 **Field 59**

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

ACCT NO: _____
NAME : _____
ADDRESS : _____

4 **Field 70**

Customer to fill remittance information.
(Customer to enter reason for payment)

REASON : _____

PLEASE NOTE

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