



CHAI SAVINGS AND CREDIT COOPERATIVE SOCIETY LTD
Head Office: Chai House, Ground Floor, Koinange Street.
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RTGS APPLICATION FORM

APPLICANT'S NAME: _____ DATE: _____

I.D No _____
Attach copy of I.D (Mandatory)

MOBILE NO _____ ADDRESS. P.O BOX POSTAL CODE- _____ TOWN _____

MEMBER NO _____ PAYROLL NO. _____

TRANSFER AMOUNT (*Figures*) _____

TRANSFER AMOUNT
 (*Words*) _____

SOURCE OF FUNDS _____

PURPOSE OF TRANSFER _____

BENEFICIARY DETAILS

BENEFICIARY NAME.....

BANK NAME.....BRANCH..... BANK CODE.....

ACCOUNT NO.....

APPLICANT'S SIGNATURE..... DATE.....

NOTE: RTGS charges are Kes. 1000 inclusive of excise duty.

For official use only

OPERATION OFFICER RECOMMENDATION.....DATE.....

BRANCH MANAGER APPROVAL.....DATE.....