

**TRANSFER REQUEST FORM**

Please effect on my/our behalf;

DATE:...../...../.....

- 
- EFT
- 
- Internal Transfer
- 
- Swift Trans
- 
- Standing Order
- 
- 
- Cross Border/Instant Funds Transfer
- 
- BOA Express    Other (Please specify) .....

**CUSTOMER INSTRUCTIONS 32A**

Currency (RWF, USD, EUR, GBP etc.): Amount in figures.....

**Amount in words**.....

**50 Name and address of Person requesting for Funds Transfer**

 Account No: ..... Branch: .....  
 Account Name: ..... Tel No.....  
 National ID / Passport /TIN No: .....  
 Full physical address: .....  
 Email: .....

**BENEFICIARY' S DETAILS**
**56 Intermediary / Correspondent Bank (if applicable)**

 Name: .....  
 Swift Code: .....  
 Sort Code / IBAN: .....

**57 Name and Address of Beneficiary Bank**

 Name: ..... Branch/Country: .....  
 Swift Code.....  
 Sort code / IBAN: .....

**59 Name and Address of Beneficiary:**

 Account No: .....  
 Name: .....  
 Full physical address: .....

**70 Purpose of Transfer (Maximum 140 characters)**

For standing order, indicate the due date: ... /.../.....End Date: ...../...../.....

**71 Foreign Bank/RTGS Charges to be paid by: [ ] Myself/Ourselves [ ] Beneficiary**
**Conditions of Transfer:**

- In case of an electronic funds transfer, I/we hereby confirm that I/we understand and agree that same is sent at my risk responsibly and Bank of Africa Rwanda Limited shall not be held liable for any mistake, delay or commission which may occur in the transmission of the message relating to the funds transfer or from its misinterpretation when received. I/We undertake to pay al charges incurred for repetition or elucidation of the funds transfer message if this occurs.
- Bank of Africa Rwanda Limited does not accept responsibility for any loss caused by delays, interruptions, misinterpretation, or errors in transmission of payments which are not directly due to negligence or default of the Bank's own officers.
- Transactions to be processed based on the availability of the foreign currencies requested. The exchange rate of the transaction date will be applied.

| Name                     | Signature/Stamp |
|--------------------------|-----------------|
| Account signatory: ..... | .....           |
| Account signatory: ..... | .....           |
| Account signatory: ..... | .....           |

**BANK USE ONLY**

|                       | Bank signatories | Bank Stamp |
|-----------------------|------------------|------------|
| Rate: .....           | 1.....           |            |
| RWF Equivalent: ..... | 2.....           |            |
| Services Fees: .....  | 3.....           |            |