



ELECTRONIC FUNDS TRASFER: (EFT) / RTGS)/INTERNAL TRANSFER FORM

DATE*

To the Branch Manager: _____ Branch,

please debit my/our account and make a transfer via (please select one)

☐ EFT ☐ RTGS ☐ Account to account
(Internal Transfer) as follows

Date of Transfer

Account Name* _____

Account No*.

Postal Address* _____ Street Name* _____ Town Name* _____ Country* _____

Cheque No. (Mandatory for Current Accounts) _____ Amount (in figures) Kshs*. _____

Amount (in words) Kshs*. _____

Description on My Account* _____

BENEFICIARY DETAILS

Name*: _____

Bank*: _____ Branch*: _____

Account No*. _____

Address*: _____

Purpose of the Payment (Purpose Code) * _____

Please Note:

- Amounts equal to or above Kshs. 1,000,000 will be converted to RTGS by the bank without reference to you as this is a statutory requirement by the Central Bank of Kenya. Bank charges apply accordingly.
- The Bank does not undertake to transfer funds if there are no cleared or available funds in this account. Authorized

Signature(s)* _____

FOR BANK USE ONLY

	VERIFIED BY:	CHARGED BY:	INPUT BY:	AUTHORIZED BY:
Name:				
Signature:				
Date:				

Code Value	Purpose	Code Value	Purpose
3100	Income Tax - Resident Individual	VATX	Value Added Tax Payment
3001	Income Tax - Company	WHLD	Withholding
3200	Income Tax - Withholding	SALA	Salary Payment
3304	Motor Vehicle Advance Tax	SAVG	Savings
3101	Monthly Rental Income Tax	LOAN	Loan
3514	Value Added Tax (VAT)	INSU	Insurance Premium
2901	Income Tax - PAYE	FOEX	Foreign Exchange
4103	Stamp Duty	EDUC	Education expenses
3801	Standards Levy	LICF	License Fee
3509	VAT - Withholding	PENA	Penalties
3103	Withholding Rental Income	AIRB	Air transport
4301	State Department for Fisheries, Aquaculture and the Blue Economy	MSC	Miscellaneous
1001	Import Duty - Oil	CFR	Cost And Freight
1002	Import Duty	RLWY	Railway
1501	Alteration Fee	SHIP	Shipping
1908	Customs Warehouse Rent	INTE	Interest
1101	Excise Duty - Oils	REFU	Refund
1102	Excise Duty	MDCS	Medical Services
1201	VAT Oils	MAFC	Medical Aid Fund Contribution
1202	VAT Imports	HLFD	Purchase of food and household goods
1802	IDF/ PIF OIL	BECH	Child Benefit
1518	Concession Fees	RENT	Rent
1527	Transshipment Fee	UBIL	Utilities
6101	Sale of single Number Plate	CERE	Ceremonies
6102	Sale of pair of Number Plates	RELG	Religious activities
6301	Transfer Fees for Motor Vehicle Registration	FARM	Farming
1519	Registration fees	CLOT	Clothing
512	National Industrial Training Authority	COMU	Community Development
3100	Income Tax - Resident Individual	CONS	Construction Activities
3001	Income Tax - Company	MACH	Machinery related
3200	Income Tax - Withholding	FUEL	Fuel expenses
CGTX	Capital Gains Tax (CGT)	SWLF	Sweeps / Liquidity funding
COTX	Corporate Tax Identification	DIVD	Dividend payments
EDTX	Excise Duty	PSCO	Professional service / commission earned
INTX	Income Tax	PRPY	Purchase of property
ISTX	Installment Tax	MERC	Manufactured goods and merchandise
PAYE	Pay As You Earn	IBLD	Interbank loan / deposit repayments
RITX	Rental Income Tax	CORT	Trade Settlement Payment
SDTX	Stamp Duty	SWLF	Sweeps / Liquidity funding
TAXR	Tax Refund	PRPY	Purchase of property
INVS	Investment And Securities	TBIL	Telecommunications Bill
GOVT	Government Payment	GOKX	Government related Payments and Transfers
CSDK	Central Security Depository Payments	CHC	Charitable Contributions (Charity and Aid)