

DTB

DIAMOND
TRUST
BANK

Transfer Form



Branch MALIMO

Date 25/01/2017

Application For: Local Transfer Foreign Transfer EFT

Currency (Please tick where Applicable) SHS USD EUR GBP Other (Specify) _____

Amount in figures 2 0 2 9

Amount in words TWO THOUSAND AND TWENTY NINE
EUROS

Applicant Name GIANCARLO CECCHETTI / MADIMA RENARDON

Address _____

Telephone No. _____

ID/Passport No. _____

Nationality _____

Source of funds _____

Relationship to account holder
(3rd party transactions only) _____

Beneficiary Name PRES. CONS. MINISTRI DIP. PROT. CIVILE - VIA

Address ULPIANO 11 - 00193 - ROMA RM

Telephone No. _____

FOR BANK USE ONLY	
Ref No.	
Amount	€ 2,029
Rate	
LCY Equiv	
Comm.	KES 1,500
Other Charges	KES 150
Total	
Input Clerk	
Verifier	
Authoriser	

Name & Location of Beneficiary's Bank with Swift Code (BIC) MONTE DEI PASCHI DI SIENA - FILIALE DI ROMA VIA DEL CORSO 232

Beneficiary Account No.

Message for Beneficiary EMERGENZA TERREMOTO CENTRO ITALIA ITALIANI ITALIAN COMMUNITY

Name & Location of Intermediary Bank (for foreign transfers) With Swift Code (BIC) SWIFT: PASCITMMROM

Bank Sort Code (For foreign transfers) (SC/BSB/ZA/IBAN/FED/CC) IBAM IT44P010300320000006366341

All correspondent bank charges for foreign transfers to be borne by Applicant Beneficiary

Purpose & Supporting Documents

In payment of the total cost

I/We shall pay cash I/We enclose Cheque No. _____

Please debit A/C No. 5 2 1 1 6 5 0 0 0 3

Please carry the above instructions at my/our risk and cost. I/We undertake to indemnify you & your agents against the consequences of any irregularities, delay, error, omission, or misinterpretation that may arise, including loss which may be incurred through your agents failing to properly identify the payee(s) named, or retaining the funds, should you or your agents deem such retention expedient pending confirmation of the identity of any person(s) or the above instructions by letter or otherwise.