

# Foreign Funds Transfer Request Form

GTBank

Guaranty Trust Bank (Tanzania) Ltd.

Day		Month		Year			

Name of Ordering Customer: \_\_\_\_\_

Address: \_\_\_\_\_

## kindly effect transfer of the following on my/our behalf

Amount: \_\_\_\_\_ (In Words) \_\_\_\_\_  
(Please specify currency)

Name of Beneficiary: \_\_\_\_\_

Beneficiary's Bank: \_\_\_\_\_

Beneficiary's Bank Address: \_\_\_\_\_

Beneficiary's Account No: \_\_\_\_\_

BIC/ROUTING NO: \_\_\_\_\_

IBAN No/BIC (**Mandatory** for EURO transfers): \_\_\_\_\_

Sort Code (**Mandatory** for POUND transfers): \_\_\_\_\_

Intermediary Bank (If any): \_\_\_\_\_

Purpose of Payment: \_\_\_\_\_

Please Debit  
My/Our (Dom. A/C) Account No.: \_\_\_\_\_ For Principal and Commission

My/Our(Tzs A/C) Account No.: \_\_\_\_\_ For Telex Charges

**Take Offshore Charge** Yes  No  Debit My Account No.: \_\_\_\_\_

Customer's e-mail Address: \_\_\_\_\_ Phone No: \_\_\_\_\_

Customer's Signature: \_\_\_\_\_

Customer's Signature: \_\_\_\_\_

## Official Use

ACCOUNT OFFICER: Name: \_\_\_\_\_

Source of funds: Cash  Inflow  Others: \_\_\_\_\_

E-mail Address: \_\_\_\_\_ Signature: \_\_\_\_\_

TSG: Originating Branch: \_\_\_\_\_

FT Officer: Name: \_\_\_\_\_

Signature/Date

Customer's Balance