Prime Bank

DATE: _____

REAL TIME GROSS SETTLEMENT (RTGS) APPLICATION

Branch: _____

Applicant's Name: _____

Please Remit KSH/ USD/ GBP/ EUR: _____

I/We Enclose Chq No: _____

Drawn On Account No: _____

BENEFICIARY DETAILS:

Account Name: _____

Account No: _____

Physical Address: _____

Town: _____ Country: _____

Bank Name: _____ Bank Branch: _____

Swift Code: _____

Amount In Words: _____

Source Of Funds: _____

*Supporting Documents: _____

*Purpose Of Remittance: _____

*Purpose of Payment Code (Please See Reverse) _____

Description Of Code: _____

*Purpose Of Payment Code Must Be Aligned To Purpose Of Remittance And Supporting Documents

CURRENCY	FCY AMOUNT		RATE	KSHS AMOUNT	
CHARGES					
TOTAL					

APPLICANT'S SIGNATURE: _____ PHONE NO. _____

PURPOSE OF PAYMENT CODES AVAILABLE ON OUR WEBSITE

OFFICIAL USE ONLY

ENTERED BY: (INITIAL)	TRAN ID	AUTHORISED BY: (INITIAL)	RECEIVED

VER 2.08.26

Prime Bank

RTGS PURPOSE OF PAYMENT CODES

CODE	DESCRIPTION OF CODE	CODE	DESCRIPTION OF CODE	CODE	DESCRIPTION OF CODE
512	National Industrial Training Authority	BECH	Child Benefit	ONCL	Overnight
1001	Import Duty - Oil	BSD	Banking Supervision Department	OTHR	Other
1002	Import Duty	BTTX	Betting Tax	PAYE	Pay As You Earn
1101	Excise Duty - Oils	CCMC	Cash Collateral Margin Calls	PENA	Penalties
1102	Excise Duty	BUSB	Bus	PL39	Licence Fees For Comm.Banks
1201	VAT Oils	CERE	Ceremonies	PL40	Licence Fees Deposit Micro.Institutions
1202	VAT Imports	CFR	Cost and Freight	PL41	Licence Fees Forex Bureaus
1206	VAT Oils - 8%	CGTX	Capital Gains Tax (CGT)	PL42	Licence Fees Credit Reference Bureaus
1501	Alteration Fee	CHC	Charitable Contributions (Charity and Aid)	PL43	Licence Fees Mortgage Financial Institutions
1518	Concession Fees	CLOT	Clothing	PL44	Application Fees for Commercial Banks
1519	Registration Fees	COMU	Community Development	PL45	Application Fees for Mort.Fin.Institutions
1527	Transhipment Fee	CONS	Construction Activities	PL46	Application Fees Depo.Tak.Institutions
1801	IDF Fees (2.0%)	CORT	Trade Settlement Payment	PL47	Application Fees Forex Bureaus
1802	IDF/ PIF OIL	COTX	Corporate Tax Identification	PL48	Application Fees Credit.Ref. Bureaus
1908	Customs Warehouse Rent	COVR	Cover Cancelled or Returned	PL49	Penalties Commercial Banks
2101	Road Maintenance Levy (RML)	CSDK	Central Security Depository Payments	PL50	Penalties Mortg.Fin .Institutions
2301	Petroleum Regulatory Levy (PRL)	CUR/DEP	Cash Deposits	PL51	Penalties Deposit Taking Micro Institutions
2501	Gross Payment - Petroleum Development Fund (PDF)	CUR/WIT	Cash Withdrawals	PL52	Penalties Forex Bureaus
2901	Income Tax - PAYE	CUST	Cancellation Requested by Customer	PL53	Penalties Credit Reference Bureaus
3001	Income Tax - Company	DIVD	Dividend Payments	PPTI	Property Insurance
3100	Income Tax - Resident Individual	EDTX	Excise Duty	PRPY	Purchase of Property
3101	Monthly Rental Income Tax	EDUC	Education Expenses	PSCO	Professional Service/Commission Earned
3103	Witholding Rental Income	FARM	Farming	REFU	Refund
3200	Income Tax - Withholding	FOEX	Foreign Exchange	RELG	Religious Activities
3304	Motor Vehicle Advance Tax	FUEL	Fuel Expenses	RENT	Rent
3509	VAT - Withholding	GOKX	Government Related Payments and Transfers	RITX	Rental Income Tax
3514	Value Added Tax (VAT)	GOVT	Government Payment	RLWY	Railway
3801	Standards Levy	HLFD	Purchase of Food and Househld Goods	RPS	COMESA Payments
4103	Stamp Duty	HLTI	Health Insurance	SALA	Salary Payment
4301	State Department for Fisheries, Aquaculture and the Blue Economy	HOLI	Holiday	SAVG	Savings
4601	Import Health Certificate	IBLD	Interbank Loan/Deposit Repayments	SCHO	School Fees
4702	Nuts and Oils Import Declaration Form	INPC	Insurance Premium Car	SDTX	Stamp Duty
6001	Kenya Railway Development Levy (RDL)	INSU	Insurance Premium	SHIP	Shipping
6002	Kenya Railway Development Levy (RDL) - Oils	INTE	Interest	SWLF	Sweeps/Liquidity Funding
6101	Sale of Single Number Plate	INTX	Income Tax	TAXR	Tax Refund
6102	Sale of Pair of Number Plates	INVS	Investment and Securities	TAXS	Tax Payment
6301	Transfer Fees for Motor Vehicle Registration	ISTX	Installment Tax	TBIL	Telecommunications Bill
6401	Merchant Shipping Superitendent Levy	LICF	License Fee	TITH	Tithes and Offerings
6402	Merchant Shipping Superintendent (MSS) Levy - Oils	LIFI	Life Insurance	TOTX	Turnover Tax
6501	Road Safety Fund	LOAN	Loan	TRAC	Removed from Tracking
6601	SHMV Purchase Tax	MACH	Machinery Related	UBIL	Utilities
FRAD	Fraudulent Origin	MAFC	Medical Aid Fund Contribution	VATX	Value Added Tax Payment
ADTX	Advance Tax	MDCS	Medical Services	VIPN	Vehicle Identification Plate Number
AIRB	Air Transport	MERC	Manufactured Goods and Merchandise	VOST	Vostro Payments
ARTX	Agency Revenue	MSC	Miscellenious	WHLD	With Holding