

0770 420 163 3330

APPLICATION FOR FUNDS TRANSFER



DATE: 3/6/2019

Please effect on my/our behalf EFT INTERNAL Transfer SWIFT Transfer RTGS

CUSTOMER'S DETAILS

Customer's Name: RAPHAEL KIVELI MBALUKA Telephone No.: 0721285751
Account No.: 0420162844118 Email Address: mbalukar@yahoo.com
Currency: USD Amount in figures: 3921.3
Amount in words: Three thousand nine hundred and Twenty one and three cents

BENEFICIARY'S DETAILS

Beneficiary's Name: IBC JAPAN LTD
Beneficiary's Account No.: 0016838 Bank: THE BANK OF TOKYO MITSUBISHI UFJ LTD
Beneficiary's Branch: FUSHIMI, KYOTO JAPAN Country: JAPAN
Swift Code/Sort Code/Fed wire No.: BOTKJPJT (For International transfers as applicable)
Intermediary Bank (If Applicable):

Details of payment (Invoice No./Bill No./ Student No./ etc)
Purpose of Remittance: TO BUY A CAR

ADDITIONAL TRANSACTION DETAILS

Foreign Bank Charges to be paid by: (Please tick) [] Myself/Ourselves [] Beneficiary [] Shared
Exchange Rate: 10.2 102 Ticket No.: 816 34x Chq No.: 5430039

In case of electronic funds transfer, it is understood that same is sent at applicants risk and that the bank shall not be held liable for any mistake, delay or commission which may occur in the transmission of the message or from its misinterpretation when received. We undertake to pay any charges incurred for reputation or elucidation of the message if this occurs.

Customer(s)'s ID No.: 8990025
Customer(s)'s Signature: [Signature]

BANK'S USE ONLY

To be completed by indicating user ID, official Signature and number as appropriate

Need Call back?: NO [] YES [] Phone No.: Talked to: 0770 420 163 3330

Comments: [Handwritten notes] Call By: Trans No.:

Branch: Input By: Verified By:

HO Swift; Verifier: Authorizer: