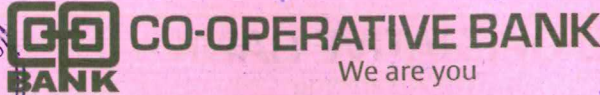


Value date 17/06/2019



date 103.2 MT 103 FORM
Joycel Judith

SWIFT/RTGS APPLICATION FORM

(Fill in Triplicate)

15/6/2019

Applicant Details Branch UNIVERSITY WAY Date: DD 15 MM 06 YYYY

Applicant Name: MUSUMBA M MAGATH ID No 11400894

Account No. 01100062796001 (Mandatory) Address: P.O. Box 115 Postal Code 00200

Mobile 0924169236 Office Line Town Nairobi

Payment Details Payment Mode : Cash Account (Tick as appropriate)

Currency: US DOLLARS Transfer Amount (Figures) 4,500 USD

Amount(Words) Four Thousand Five Hundred US Dollars.

Beneficiary Details

Beneficiary Name: IBC JAPAN LTD

Account No.: 0016838

Beneficiary Bank MUFU BANK LTD

Swift Code BOTKJPJT

Beneficiary Branch FUSHIMI, CHUO-KU, JAPAN

Intermediary Bank

Intermediary Bank BIC

Routing / Branch/ Sort Code:

IBAN No. (Compulsory for payments to EURO Zone)

Beneficiary Tel: Mobile

(Mandatory)

Address P.O. Box 612 Postal Code 8457

Town KYOTO JAPAN

Correspondent charges to be paid by: Applicant Shared

Applicants Signatures

Signature (1) Momone (2) [Signature]

Details of Payment Purchase of motor vehicle

For Bank use Only:

Branch Reference: DPE1332202

International transfer / RTGS (Local transfer) - Tick as appropriate

Forex Amount	<u>USD 4500</u>		
Rate	<u>103.2</u>	Currency	<u>USD</u>
Kshs Equivalent	<u>464400</u>		
Commission	<u>1800</u>		
Total	<u>466200</u>		

Call Back Details

Call Mode to:	<u>1</u>	<u>2</u>
Phone No.:	<u>Signature</u>	<u>Momone</u>
Date/Time:	<u>on 15/6/19 @ 1203hrs</u>	
Done by:	Name: <u>LIDIA OTAGI</u>	Signature & Stamp: <u>[Signature]</u>

ACTION	NAME	SIGNATURE	SIGN NO
Input by:	<u>LIDIA OTAGI</u>	<u>[Signature]</u>	<u>DPE</u>
Verified by:			
Authorised by:			
Routed by:			

Disclaimer: It is understood that this SWIFT transfer is sent at my/our own risk and the Co-operative Bank of Kenya Limited will not be held liable either for any mistake, delay or omission which may happen in the transmission of the message or from the misinterpretation of the message when received. I/We undertake to pay charges made for repetition or elucidation of the message if this occurs.

White - Original

Pink - Duplicate