

APPLICATION FOR FUNDS TRANSFER

116210



(To be completed in duplicate)

BRANCH Kilimanjaro

DATE 17/6/2019

Kindly debit my/our account

Account Title	<u>Andresa Mutai Kivini</u>
Passport/ID/Certificate No.	<u>22130827</u>
Account Number	<u>1 0 0 5 6 1 7 2 0 7</u>
Physical Address	<u>Jabari house</u>

And remit by SWIFT/TT RTGS EFT INTERNAL TRANSFER FCY DRAFT

Currency: USD Amount in figures: 2,250/-

Amount in words: USD Two thousand two hundred fifty

Beneficiary Name & Physical Address

<u>IBC Japan Ltd.</u>	
Account Number	<u>0016838</u>
IBAN Numbers	

Beneficiary's Bank

<u>MUFU BANK LTD FUSHIMI KYOTO JAPAN 276 Fushimi-cho Fushimi-Ku, Kyoto</u>	
SWIFT Code	<u>BOFKJP33</u>
Sort Code	
Routing Number	

Intermediary Bank

SWIFT Code	
Sort Code	

Payment Details

<u>E300 Balance part payment</u>

Foreign Bank Charges to be borne by the beneficiary.

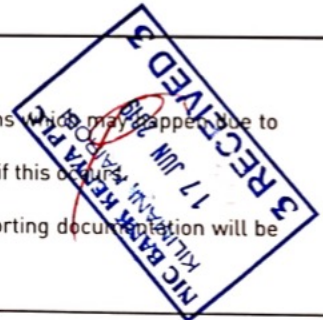
I/We agree that the bank is not liable for any errors, omissions or delays in transmissions which may appear due to technical or any other reasons.

I/We agree to pay all charges resulting from the repetition or clarification of any message if this occurs.

I/We confirm having read, understood and accept the terms and conditions overleaf.

For Swift/TT transfers of USD 10,000 and above (or equivalent in other currencies) supporting documentation will be required e.g. proforma Invoice, IDF etc.

[Signature]
Authorized Signatory/ies (As per mandate)



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CUSTOMER IDENTIFICATION		Foreign Currency Amount
Name: <u>Andresa Mutai</u>		Exchange Rate
ID No. / FP No.: <u>22130827</u>		Local Currency Equivalent
Phone No.: <u>0722839245</u>		Commission
Time Delivered: <u>12:58pm</u>	Prepared By:	Other Charges
Signature: <u>[Signature]</u>	Name:	Total Kshs.
Signature: <u>[Signature]</u>		

