

CUSTOMER COPY

**BARCLAYS BANK OF KENYA LTD
REQUEST FOR SWIFT CUSTOMER TRANSFER**

Instructions to Customers

1. This form should be filled in CAPITAL LETTERS
2. Beneficiarys account number, name, bank and branch MUST be quoted
3. The beneficiary bank BIC CODE MUST be provided.
4. For ALL payments to the EURO zone a valid BAN and BIC Code must be provided.
5. For Terms and Conditions overleaf.

Kindly make the following transfer on my/our behalf. I/we have read and agree to be bound by the terms and conditions overleaf

Remitters Details

Date: 18/04/2019

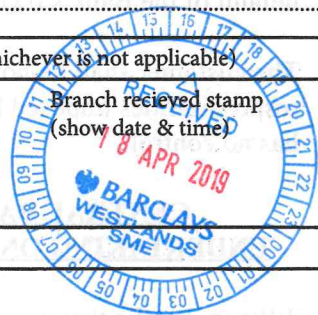
Remitters Name: DENNIS MUKAMBI MUMBA	Branch Code: 020
Branch Name: 02001 BARK	Account Number: 2032900703
Address: (MANDATORY) P.O. Box 14550-00900 Telephone Number: 172503167	

Amount Details: (How much do you want to send?)

Payment Currency: USD	Payment Currency Name (in words): US DOLLAR	Value Date:
Payment Amount in figures: 7,424	Amount in words: SEVEN THOUSAND FOUR HUNDRED	
Special Exchange Rate (if applicable):	Deal ID (If Special Rate is used):	
Please tick as appropriate: Amount to be debited to remain static. / Payment Amount to remain static.		

Beneficiarys Details:

Name: B.C. TIBAU LTD	Account Number: 0016538				
Beneficiary Address: (MANDATORY) P.O. Box 14550-00900	(For all payments to the EURO zone please quote valid IBAN)				
Bank and Branch: MURGA BANK LTD NAIROBI					
Beneficiary Bank BIC code: 30TKJPJT	<table border="1"> <tr> <td>Bank Code</td> <td>Country</td> <td>Location</td> <td>Branch</td> </tr> </table>	Bank Code	Country	Location	Branch
Bank Code	Country	Location	Branch		
(Mandatory for all payments Add beneficiary Bank code where necessary)					
Purpose of Payment: (MANDATORY) TRADE PAYMENT					
Remitters reference/Details of payment (optional):	REF: SJG-018076 OR NO: 190305790353				
Charges to be paid by: Remitter/Shared/Beneficiary	*(delete whichever is not applicable)				
Remitters Signature(s):	Signature(s) verified				



To be completed by the Branch

Amount Remitted (Currency): USD 7,424	Call Back Done:
Rate Applied: 103	Call Back Date:
Deal Id: 670134	Call Back reason:
Local equivalent: KES 764672	Authorised:
Commission /Charges:	Authorised:
Total Amount:	Authorised:
Comments (e.g reasons for decline):	



Bedina Chege
BAR
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