

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. Beneficiary's 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
Date: 04/07/19

Remitter's Details

Remitter's Name: DAVIS MWASWA M KOJI	Branch Code: 09A
Branch Name: QUEENSLAND	Account Number: 4929538
Address: (MANDATORY) 548AD-0020 MARIAGE	Telephone Number: 0722 309719

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

Payment Currency: USD Payment Currency Name (in words): US DOLLARS Value Date: 04/07/19

Payment Amount in figures: 579.79 Amount in words: FIVE HUNDRED & SEVENTY NINE DOLLARS & SEVENTY NINE CENTS.

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:

Beneficiary's Details:

Name: IBC JAPAN	Account Number: 41009												
Beneficiary Address. (MANDATORY): 24-2 NEW YASUO FUCHIJI-KU, MIYAZAKI-CITY, KYOTO JAPAN 612-8378	(For all payments to the EURO zone please quote valid IBAN) SWIFT CODE: SHICJAJPJT												
Bank and Branch: KYOTO THE SHIGA BANK LTD (COO 0157) KYOTO MINAMI-CHO FUCHIJI-KU													
Beneficiary Bank BIC code:	<table border="1"> <tr> <td>01</td><td>57</td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Bank Code</td><td>Country</td><td>Location</td><td colspan="3">Branch</td> </tr> </table>	01	57					Bank Code	Country	Location	Branch		
01	57												
Bank Code	Country	Location	Branch										
(Mandatory for all payments Add beneficiary Bank code where necessary):													
Purpose of Payment: (MANDATORY) PURCHASE 1 CAR SPARE PARTS													
Remitters reference/Details of payment (optional):													
Charges to be paid by: Remitter/Shared/Beneficiary *(delete whichever is not applicable)													
Remitter's Signature(s):	Signature(s) verified												

To be completed by the Branch

Amount Remitted (Currency):	Call Back Done:
Rate Applied:	Call Back Date:
Deal Id:	Call Back reason:
Local equivalent:	Authorised:
Commission /Charges:	Authorised:
Total Amount:	Authorised:
Comments (e.g reasons for decline):	