



SWIFT/RTGS APPLICATION FORM

(Fill in Triplicate)

11/07/2019

Applicant Details

Branch CO-OP HSE

Date: DD MM YYYY

Applicant Name: AUTOWEBS KEI LTD ID No. 13572603

Account No. 01148742197000 (Mandatory) Address: P.O. Box 1330 Postal Code 00200

Mobile 0722764447 Office Line Town NAIROBI

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

Currency: USD Transfer Amount (Figures) \$ 8,000 =

Amount(Words) EIGHT THOUSAND US DOLLARS ONLY

Beneficiary Details

Beneficiary Name: IBC JAPAN LTD

Account No.: 0016838

Beneficiary Bank M.UEB BANK LTD

Swift Code BOFKJPJT

Beneficiary Branch FUSHIMI KYOJO JAPAN

Intermediary Bank.....

Intermediary Bank BIC

Routing / Branch/ Sort Code:

IBAN No. (Compulsory for payments to EURO Zone)

Beneficiary Tel: 81975622509 Mobile.....

(Mandatory) 64 MIYANOMAE-CHO NAKAJIMA

Address P.O. Box..... Postal Code.....
FUSHIMI KU KYOJO 612-8157

Town JARASI

Correspondent charges to be paid by: Applicant Shared (Tick as Appropriate)

Applicants Signatures [Signature]

Signature (1)..... (2).....

Details of Payment MOBE DEPOSIT TOYOTA
PRADO GJ150-0009988

For Bank use Only:

Branch Reference: 0210424801

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

Forex Amount	<u>8,000</u>		
Rate	<u>103.15</u>	Currency	<u>USD</u>
Kshs Equivalent	<u>825,200</u>		
Commission	<u>1,800</u>		
Total	<u>827,000</u>		

Call Back Details

Call Mode to:	1.	2.
Phone No.:	<u>Presented by Signatory</u>	
Date/Time:	<u>11/07/2019 13:25</u>	
Done by:	Name: <u>James</u>	Signature & Stamp

ACTION	NAME	SIGNATURE	SIGN NO
Input by:	<u>James</u>	<u>[Signature]</u>	<u>02J</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.