

Delivered at 9:20am
11/07/2019



MT 103 FORM



SWIFT/RTGS APPLICATION FORM
(Fill in Triplicate)

Branch: KARUMAH

Date: DD 11 MM 07 YYYY 2019

Applicant Name: LILIAN NJERI MBURU ID No: 25688072

Account No. 01108003759700 (Mandatory) Address: P.O. Box 530 Postal Code 01030

Mobile 0725111124 Office Line Town GATUNDU

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

Currency: USD Transfer Amount (Figures) 4150

Amount (Words) FOUR THOUSAND ONE HUNDRED AND FIFTY

Beneficiary Details

Beneficiary Name: IBC JAPAN LTD
Account No.: 0016838

Beneficiary Bank MUEB BANK LTD
Swift Code BOTKJPJTXX

Beneficiary Branch.....
Intermediary Bank.....

Intermediary Bank BIC

Routing / Branch/ Sort Code:
IBAN No. (Compulsory for payments to EURO Zone)

Beneficiary Tel:..... Mobile 075-622-5041

(Mandatory) 64 MITA NOMAE - CHD
NAKAJIMA FUSHIMI-KU
Address P.O. Box..... Postal Code 14070
Town MITA NOMAE 612-8457
JAPAN

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

Applicants Signatures
Signature (1) [Signature] (2) [Signature]

Details of Payment Payment of vehicle
INVOICE NO 19070586488

For Bank use Only:

Branch Reference: 04F117701

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

Forex Amount			
Rate	<u>103.5</u>	Currency	<u>USD</u>
Kshs Equivalent	<u>429,525</u>		
Commission	<u>1800</u>		
Total	<u>431,325</u>		

Call Back Details

Call Mode to:	1.	2.
Phone No.:	<u>Delivered by signatory</u>	
Date/Time:	<u>11/07/2019</u>	<u>9:20am</u>
Done by:	Name: <u>D. Githiga</u>	Signature & Stamp <u>[Signature]</u>

ACTION	NAME	SIGNATURE	SIGN NO
Input by:	<u>D. Githiga</u>	<u>[Signature]</u>	<u>049</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

Name LILIAN MBURU
Signature [Signature]