



**SWIFT/RTGS APPLICATION FORM**

(Fill in Triplicate)

Applicant Details

Branch NGONG ROAD

Date: 09 07 2019

Applicant Name: MARIUS NYAGA JOHN ID No 11325158

Account No. 01116088505800 (Mandatory) Address: P.O. Box 68053 Postal Code 00200

Mobile 0722322370 Office Line ..... Town NAIROBI

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

Currency: USD Transfer Amount (Figures) 8700

Amount (Words) EIGHT THOUSAND SEVEN HUNDRED ONLY

**Beneficiary Details**

**For Bank use Only:**

Beneficiary Name: IBC JAPAN LTD

Account No.: 0016838

Beneficiary Bank MUEG BANK LTD

Swift Code BOTKJPJT

Beneficiary Branch FUSHIMI, KYOTO

Intermediary Bank .....

Intermediary Bank BIC .....

Routing / Branch/ Sort Code: .....

IBAN No. (Compulsory for payments to EURO Zone) .....

Beneficiary Tel: 075 622 591 Mobile .....

(Mandatory) Address P.O. Box 276 Postal Code FUROYA-CHO

Town KYOTO, JAPAN

Correspondent charges to be paid by: Applicant  Shared

Applicants Signatures

Signature (1) ..... (2) [Signature]

Details of Payment VEHICLE PURCHASE

Branch Reference: .....

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

Forex Amount	<u>1033</u>	Currency	<u>USD</u>
Rate			
Kshs Equivalent			
Commission			
Total			

**Call Back Details**

Call Mode to:	1. ....	2. <u>mobile by abc</u>
Phone No.:	<u>[Handwritten]</u>	
Date/Time:	<u>[Handwritten]</u>	
Done by:	Name: <u>[Signature]</u>	Signature & Stamp

ACTION	NAME	SIGNATURE	SIGN NO
Input by:	<u>Charles</u>	<u>[Signature]</u>	<u>06</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.



**INSTRUCTIONS TO THE CUSTOMER**

1. Fill in the application form in **BLOCK LETTERS**
2. For payments to the Middle East please include among other details full address, account number, ID Number of the sender and purpose of remittance
3. All payments to EURO Zone **MUST**, have the International Bank Account Number (IBAN) Number.
4. Correspondent Bank charges (field 71) have meanings as below:
  - **SHA (shared)** - means that the sender will pay for local Bank charges while the beneficiary pays for the overseas charges
  - **Our (Remitter)** - means the sender will bear the cost of both local and overseas Bank Charges.
5. For transfer equal or greater than \$ 10,000 or equivalent, supporting documentation will be required. E.g Proforma invoice, Invoice, IDF form etc.

**Indemnity**

I/We hereby indemnify the Co-operative Bank of Kenya Limited against all obligations and responsibilities imposed by foreign laws or any other matter regarding the transfer over which the Co-operative Bank of Kenya Limited has no control.

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