

APPLICATION FOR FUNDS TRANSFER

120420



(To be completed in duplicate)

BRANCH GALLERIA

DATE 15/07/2019

Kindly debit my/our account

Account Title	<u>COLLINS ATEGO</u>
Passport/ID/Certificate No.	<u>20014329</u>
Account Number	<u>1 0 0 0 3 9 7 6 4 8</u>
Physical Address	<u>LANGATA, NAIROBI</u> <u>KENYA - MAGECHE CLOSE, ONYONKA</u>

And remit by SWIFT/TT RTGS EFT INTERNAL TRANSFER FCY DRAFT

Currency: USD Amount in figures: 3,500.00

Amount in words: THREE THOUSAND FIVE HUNDRED ONLY

Beneficiary Name & Physical Address

<u>IBC JAPAN LTD</u> <u>64 MIYANOMAE - CHO,</u> <u>NAKAJIMA, FUSHIMI - KU</u> <u>KYOTO JAPAN</u>	
Account Number	<u>0016838</u>
IBAN Numbers	

Beneficiary's Bank

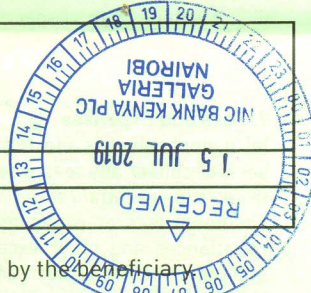
<u>MUFG BANK LTD</u> <u>276 FUROYA-CHO, FUSHIMI - KU</u> <u>KYOTO JAPAN 612-8058</u>	
SWIFT Code	<u>BOTKJPJT</u>
Sort Code	
Routing Number	

Intermediary Bank

SWIFT Code	
Sort Code	

Payment Details

50% CAR DEPOSIT



Foreign Bank Charges to be borne by the beneficiary.

I/We agree that the bank is not liable for any errors, omissions or delays in transmissions which may happen due to technical or any other reasons.

I/We agree to pay all charges resulting from the repetition or clarification of any message if this occurs.

I/We confirm having read, understood and accept the terms and conditions overleaf.

For Swift/TT transfers of USD 10,000 and above (or equivalent in other currencies) supporting documentation will be required e.g. proforma Invoice, IDF etc.

Collins Atego Authorised Signatory/ies (As per mandate) COLLINS ATEGO

FOR OFFICIAL USE ONLY

Foreign Currency Amount	<u>20014329</u>
Exchange Rate	<u>0722816558</u>
Local Currency Equivalent	<u>KASKAZNI ENT LTD</u>
Commission	<u>Collins Atego</u>
Other Charges	
Total Kshs.	

Prepared By:	Verified By:	Authorised By:
Name:		
Signature:		
Date:		