



# Ecobank

The Pan African Bank

## TELEGRAPHIC TRANSFER / DEMAND DRAFT / RTGS APPLICATION

The Branch Manager  
Ecobank Kenya Ltd  
Branch: VALLEY ARCADE

Date: 17/07/2019

Ordering Customer/Company Name: <u>JOSEPH MUIA MUTISYA</u>	Contact Person: <u>JOSEPH MUIA MUTISYA</u>
Customer Address: <u>P.O. BOX 1183-00621 VILLAGE MARKET, NAIROBI</u>	Mobile Tel: <u>+254 722 71 2149</u>
Email Address: (For all official communications)	

Please effect a telegraphic transfer     Please effect an RTGS     Please issue a Foreign Draft

Currency (Tick where applicable)	Transfer Amount (Figures)	Exchange Rate	Kshs. Amount	Transmission Charges	Total Amount
KES <input type="checkbox"/> USD <input checked="" type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> Other: .....	<u>2,600/=</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Transfer Amount in Words: <u>USD TWO THOUSAND SIX HUNDRED ONLY</u>					

WRITE BELOW DETAILS IN CAPITAL LETTERS ONLY:

Intermediary Bank Name: \_\_\_\_\_

Swift and Sort Code: \_\_\_\_\_

Beneficiary Bank Name (In Full): THE BANK OF TOKYO-MITSUBISHI UFI, LTD

Branch: MUFG BANK LTD

Swift/Bank/ABA Code: BOFJJPJT KUSHIMI BRANCH

Beneficiary Customer Name: IBC JAPAN

Address: 276 PURUYA-CHO, FUSHIMI-KU, KYOTO, JAPAN 612-8058

Beneficiary Account/IBAN No: 0016838

Payment instructions: FINAL PAYMENT FOR HONDA-FIT CAR

Purpose of Remittance: CHASSIS NO: GP1-1116767

NOTE: Documentary evidence required for remittance of US\$.10,000.00 or above or its equivalent.

Mode of Payment: Cash/Banker's Cheque/Authorise you to debit my/our Account No. 023314501602884  
In the name of JOSEPH MUIA MUTISYA as per enclosed cheque.

The bank disclaims any liability for any funds/assets deposited by the customer which are subsequently found to have been derived from criminal/illegal sources or activities. The depositor declares that the funds/assets deposited are not from any criminal/illegal sources or activities. "We accept for transmission only and at your risk, items not payable at this bank and will not be responsible for any act of neglect, default, failure of insolvency of any correspondents, agent or sub-agent or for losses or delays occurring in the course of transmission."

SIGNATURE & NAMES OF THE APPLICANT (S)  
JOSEPH MUIA MUTISYA

J.M.M

For Bank use only

Signature(s) Verified	
Account Position checked	
Approved	