

Date 18/07/19

Transaction Branch

- East Africa Payments system (EAPS)
 Real Time Gross Settlement (RTGS)
 Telegraphic Transfer (TT)

20 Transaction Ref

50 Account Name TIMOTHED WAWERU

Full residential/business address OLD AIRPORT RD

Debit Amount in words (Mandatory) Five hundred twenty three thousand, eight hundred

Debit Account Currency & Amount KE\$ 523,800.00 Exchange Rate 0.97

Transfer Currency & Amount JPY 540,000.00 Deal Reference DIXON

Account number to be debited 0100000694977

32A Value date 18/07/19

59 Beneficiary customer (in favour of)

Account number 0418090

Name IBC Japan Ltd

Physical Address (House No., Building, Street, Road, Apartment, Estate etc.)

64 Miyanomae-cho

57 Beneficiary Bank Details

Bank code / Routing number / SWIFT Number/IBAN Number

Name MYFG Branch Fushimi

Street 276 Furoya-cho Place Kyoto

Swift Code BOTKJPJT Country Japan

70 Details of payment (e.g. Invoice, Reference, purpose of payments etc.)

ID: 52349

71A Charges

- Our = All transaction charges are to be borne by the ordering customer (Applicable for EAPS, RTGS and TT)
 Share = Transaction charges on the Sender's side are to be borne by the ordering customer, transaction charges on the Receiver's side are to be borne by the beneficiary customer. (Applicable for EAPS, RTGS, and TT)
 Ben = All transaction charges are to be borne by the beneficiary customer. (Applicable for EAPS, RTGS and TT)

 Authorised signatory Authorised signatory

FOR BANK USE ONLY

72 Sender/Receiver information

S.W.I.F.T. Centre 18/07/19

Prepared by _____



Waweru J.

FTRO signature verified

Authorised by 18/07/19