

Received: 14/07/19 Pated: 14/07/19



MT 103 FORM



### SWIFT/RTGS APPLICATION FORM

(Fill in Triplicate)

19/7/19

Applicant Details

Branch: MUTEMBEI NYAGATI Date: DD 19 MM 07 YYYY 2019

Applicant Name: MUTEMBEI NYAGATI ID No: 11405594

Account No. 0111000627960000 (Mandatory) Address: STW  
P.O. Box: 125/09236 Postal Code: 00100

Mobile: 0725109236 Office Line: 19/07/2019 Town: ELDORET WEST

Payment Details Payment Mode: Cash  Account  (Tick as appropriate)  
Customer Name: MUTEMBEI NYAGATI

Currency: USD Transfer Amount (Figures): 4,500 USD

Amount (Words): four thousand five hundred USD  
RIGS Fee: 1,500.00  
Excise Duty: 300.00  
Total Tx Amount: 6,300.00

#### Beneficiary Details

Beneficiary Name: IBC JAPAN LTD

Account No.: 0076038

Beneficiary Bank: Mutembei Bank Ltd

Swift Code: BOTKJPJT

Beneficiary Branch: Fujitsu, Kenya

Intermediary Bank: IBC JAPAN LTD

Intermediary Bank BIC: IBJJP33

Routing / Branch / Sort Code: 612

IBAN No. (Compulsory for payments to EURO Zone): 8457

Beneficiary Tel: 612 Mobile: 8457 ID NO: 612

(Mandatory) Address P.O. Box: 612 Postal Code: 8457

Town: Kenya

Correspondent charges to be paid by: Applicant  Shared

#### For Bank use Only

Branch Reference: 01-307401

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

Forex Amount	<u>4,500.00</u>	
Rate	<u>04.30</u>	Currency <u>USD</u>
Kshs Equivalent	<u>469.350</u>	
Commission	<u>800</u>	
Total	<u>471.350</u>	

#### Call Back Details

Call Mode to: 1. Customer 2. Proceed

Phone No.: Customer

Date/Time: 19/07/2019

Done by: Name: Signature Signature & Stamp: [Signature]

ACTION	NAME	SIGNATURE	SIGN NO



**CO-OPERATIVE BANK**

We are you

FORM MT 103

**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.*