

APPLICATION FOR PURCHASE OR SALE OF FOREIGN CURRENCY

Please complete in Block Capitals
Use one set of forms for each transaction

Application For:

Draft Swift Others

Transfer to FCA (Bank)

1. Draft

No. _____
On _____ (Bank)

2. Electronic Transfer

(Bank) MUCFC BANK LTD
(Branch) FUSHIMI KYOTO, JAPAN
(Branch)/No. 508
(Swift Code) 20743057
Intermediary Bank _____
(Bank) _____
(Branch) _____
(Routing) No. _____
(Swift Code) _____

For Office Use

Finacle _____
Input _____
Authorise _____
Message SWIFT _____
Input _____
Verify _____
Authorise _____
Position Reported _____

Office Use Copy

Vat Reg No. C0806890W/13

Date: 18042019

Applicant

Full Names: LITON HOLDINGS
Physical Add: REG 034 TROGODIYANE
Contact No.: 3907569
ID/Passport No: NIA
Purpose of Transaction: DC PAYABLES
Registration No: 000009/10294
Country of Residence: ROTSSWAN
Country of Incorporation: ROTSSWAN
Branch No.: 000069
Date of Birth: 00MMYY
Nationality: NIA
Acc No.: 0000038380101
Beneficiary

Beneficiary

Full Names: IBC SPAN LTD
Postal Add: 64 MOUNTAIN ROAD, KAKASIMA KYOTO JAPAN
Date of Birth: 00MMYY
ID/Passport No: _____
Nationality: NIA
Country of Incorporation: JAPAN
Registration No: _____
Physical Add: 64 MOUNTAIN ROAD, KAKASIMA KYOTO JAPAN
Contact No.: +81256285091
Type of Business: CAP DEVELOPMENT
Acc No.: 0418090
ISBN No.: _____

Instruction and Conditions of Transfer:

- Please transmit the above instruction at my/our risk and cost in cypher or otherwise, it being understood that at your discretion, you may use the telex System or other telegraph service of any country of any other recognised telegraph or transmission system.
- I/We release and indemnify you or your Correspondents from and against the consequence of their failure to receive the message and of any irregularity, delay, mistake telegraphic error, omission or misinterpretation that may cause and form and against any loss which may through our Correspondents relating to the funds, should you Correspondents deem such relation expedient, pending confirmation of the identity of any person or of the above instruction by letter or otherwise. It is understood and agreed that all risks including exchange risks arising out of or consequent on the issue of this transfer are to be borne by me/us alone.
- I/We declare that the confirmation given in this form is true of the best of my/our knowledge and belief. I/We also declare that the Funds involved are not proceeds of illegal transactions.

I/We authorise you to debit my/our account including charges

Signature [Signature]

Signature [Signature]

Currency:

EUR

USD ZAR JPY
INR GBP BWP

Amount in words:

JPY NINE HUNDRED THOUSAND ONLY

Rate Approved Treasury Ref. No.

Currency	Amount
JPY	900 000 00
Rate	10-15

SP180319-004

Item	Amount
Pula Amount	
Commission	
Postage	
Other Charges	
VAT 12%	
Total	

State Precise Purpose of Payment

DC PAYABLES Pradeo.

Transaction Code (see reverse of last copy)

Value Date:

DDMMYY

Foreign Bank Charges:

Our Beneficiary

FIRST CAPITAL BANK
LEDGERS DEPARTMENT
19 JUL 2019
83-07-07
Signature Verified
AML Checked
Funds Sufficiency
Signature Verified _____

Check Performed by:

Call back confirmed with:

Number used for Call back

Time:

Date: DDMMYY

Processed by:

Date: DDMMYY