



BRANCH WESTLANDS.

**FOREIGN EXCHANGE
APPLICATION FORM.**

Date: 13/7/2019

Customer Reference _____

Please Tick: Telegraphic Transfer

Foreign Draft

Travellers Cheques

Cash

APPLICATION'S INFORMATION

Ordering Customer: VINCENT THOMAS OTIENO

Customer A/C No.: 010002033723

Currency: USD Value Date: 7/8/2019 Fx. Amount: \$ 8500/- Rate: _____

Charges: KSHS. 500/- Total K.Shs. US DOLLARS EIGHT THOUSAND FIVE HUNDRED

Amount In Words: USD EIGHT THOUSAND FIVE HUNDRED ONLY -

Payment By: Cash / Cheque / Debit A/c / Other 010002033723

Purpose of Remittance: Purchase of Toyota Vanguard.

PAYMENT DETAILS

Beneficiary's Name: IBC JAPAN LTD.

Beneficiary's A/C No.: 0016838

Beneficiary's Bank Name: MUEG BANK LTD.

Beneficiary's Bank Address: 64 MIYANOMAE - CTO FUSHIMI KYOTO
JAPAN.

Beneficiary's Bank Code: SWIFT CODE: BOTKJPJT.

Intermediary Bank Name: _____

Intermediary Bank Code: _____

Reference (if any): FOR Purchase of Toyota Vanguard.
Chassis: ACA38-5248322 . AC280236

I/We agree to accept any adjustment entries in my/our account in respect of valuation in exchange rate and /or bank charges etc. It is understood that the relative remittance is to be sent by you or your correspondents or agents at my/our risk and that no responsibility is to be attached to you or your agents for any loss caused by errors, omissions interruptions, delays in transmission or at destination or for any event beyond your control.

Signature of Applicant: [Signature] Officer's Signature: _____

Cashier's Receiving Stamp and Signature:



BRANCH WESTLANDS

**FOREIGN EXCHANGE
APPLICATION FORM.**

Date: 13/7/2019 Customer Reference _____

Please Tick: Telegraphic Transfer Foreign Draft Travellers Cheques Cash

APPLICATION'S INFORMATION

Ordering Customer: VINCENT THOMAS OTIENO
 Customer A/C No.: 010002033723
 Currency: USD Value Date: 26/7/2019 Fx. Amount: \$10,000 Rate: _____
 Charges: 1KSHS. 500/= Total K.Shs. US DOLLARS TEN THOUSAND ONLY
 Amount In Words: US DOLLARS TEN THOUSAND ONLY
 Payment By: Cash / Cheque / Debit A/c / Other 010002033723
 Purpose of Remittance: Purchase of Motor vehicle. TRJ150-0034659

PAYMENT DETAILS

Beneficiary's Name: IBC JAPAN LTD.
 Beneficiary's A/C No.: 0016838
 Beneficiary's Bank Name: MUFU BANK LTD.
 Beneficiary's Bank Address: 64 MIYAMOE-CITY, FUSHIMI KYOTO
JAPAN.
 Beneficiary's Bank Code: SWIFT : BOTKJPJ.
 Intermediary Bank Name: _____
 Intermediary Bank Code: _____
 Reference (if any): FOR THE ARRIVED AT THE MOMBASA PORT.
CLASSIS TRJ150-0034659.

I/We agree to accept any adjustment entries in my/our account in respect of valuation in exchange rate and /or bank charges etc. It is understood that the relative remittance is to be sent by you or your correspondents or agents at my/our risk and that no responsibility is to be attached to you or your agents for any loss caused by errors, omissions interruptions, delays in transmission or at destination or for any event beyond your control.

Signature of Applicant: [Signature] Officer's Signature: _____

Cashier's Receiving Stamp and Signature:



BRANCH WESTLANDS

**FOREIGN EXCHANGE
APPLICATION FORM.**

Date: 13/7/2019 Customer Reference _____

Please Tick: Telegraphic Transfer Foreign Draft Travellers Cheques Cash

APPLICATION'S INFORMATION

Ordering Customer: VINCENT THOMAS OTIENO
Customer A/C No.: 010002033723
Currency: USD Value Date: 31/7/2019 Fx. Amount: \$10,000/- Rate: _____
Charges: KSHS 500/- Total K.Shs. USD TEN THOUSAND ONLY =
Amount In Words: US DOLLARS TEN THOUSAND ONLY =
Payment By: Cash / Cheque / Debit A/c / Other 010002033723
Purpose of Remittance: Purchase of motor vehicle. WDD2040482 A726958

PAYMENT DETAILS

Beneficiary's Name: IBC JAPAN LTD.
Beneficiary's A/C No.: 0016838
Beneficiary's Bank Name: MUEG BANK LTD.
Beneficiary's Bank Address: 64 MIYANOMAE - CTO
FUSHIMI KYOTO - JAPAN.
Beneficiary's Bank Code: SWIFT: BOTKJPJT.
Intermediary Bank Name: _____
Intermediary Bank Code: _____
Reference (if any): FOR THE ARRIVAL AT THE PORT - MOMBASA.
CHASSIS: WDD2040482 A726958.

I/We agree to accept any adjustment entries in my/our account in respect of valuation in exchange rate and /or bank charges etc. It is understood that the relative remittance is to be sent by you or your correspondents or agents at my/our risk and that no responsibility is to be attached to you or your agents for any loss caused by errors, omissions interruptions, delays in transmission or at destination or for any event beyond your control.

Signature of Applicant: [Signature] Officer's Signature: _____

Cashier's Receiving Stamp and Signature: