

# APPLICATION FOR FUNDS TRANSFER



DATE: 13/08/2019

Please effect on my/our behalf

EFT

INTERNAL Transfer

SWIFT Transfer

RTGS

## CUSTOMER'S DETAILS

Customer's Name: ATHANASIO OMONYI Telephone No.: 07221672

Account No.: 0710195675930 Email Address: athanasomonyi@gmail.com

Currency: USD Amount in figures: 3,350

Amount in words: Three thousand three hundred and

## BENEFICIARY'S DETAILS

Beneficiary's Name: IBC JAPAN Ltd

Beneficiary's Account No.: 0016838 Bank: MUFU Bank Ltd

Beneficiary's Branch: Fushimi - KE Country: JAPAN

Swift Code/Sort Code/Fed wire No.: BOTKJPIT  
(For International transfers as applicable)

Intermediary Bank (If Applicable): \_\_\_\_\_

Details of payment: (Invoice No./Bill No./ Student No./ etc) 2012/CGC 30-0128308

Purpose of Remittance: PROGRAMA MOCHE 190813867953 (PURCHASE OF)

## ADDITIONAL TRANSACTION DETAILS

Foreign Bank Charges to be paid by: (Please tick)  Myself/Ourselves  Beneficiary

Exchange Rate: 103.8 Ticket No.: Refund Chq No: \_\_\_\_\_

In case of electronic funds transfer, it is understood that same is sent at applicants risk and that the bank shall not be held liable for delay or commission which may occur in the transmission of the message or from its misinterpretation when received. We undertake to bear all charges incurred for reputation or elucidation of the message if this occurs.

Customer(s)'s ID No. 21251250 21320542

Customer(s)'s Signature: [Signature]



## BANK'S USE ONLY

To be completed by indicating user ID, official Signature and number as appropriate

Need Call back?: NO  YES  Phone No: \_\_\_\_\_ Talked to: \_\_\_\_\_

Comments: \_\_\_\_\_ Call By: \_\_\_\_\_ Trans No.: \_\_\_\_\_

Branch Input By: \_\_\_\_\_ Verified By: \_\_\_\_\_

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CUSTOMER'S DETAILS

Customer's Name: ATHANAS O. OMONYI Telephone No.: 072 2167059

Account No.: 0710195675 930 Email Address: athanasomonyi@gmail.com

Currency: USD Amount in figures: 3350

Amount in words: Three thousand three hundred and fifty

BENEFICIARY'S DETAILS

Beneficiary's Name: IBC JAPAN Ltd

Beneficiary's Account No.: 0016838 Bank: MUFG Bank Ltd (code 005)

Beneficiary's Branch: Fushimi-Kita Country: JAPAN

Swift Code/Sort Code/Fed wire No.: BOTKJPIT (For International transfers as applicable)

Intermediary Bank (If Applicable):

Details of payment:(Invoice No./Bill No./ Student No./ etc) 2012KGC 30-0128308

Purpose of Remittance: PEARLA MURKE 190813867953 (PURCHASE OF VEHICLE)

ADDITIONAL TRANSACTION DETAILS

Foreign Bank Charges to be paid by: (Please tick) [ ] Myself/Ourself [ ] Beneficiary [ ] Shared

Exchange Rate: 103.8 Ticket No.: [blank] Chq No.: [blank]

In case of electronic funds transfer, it is understood that same is sent at applicants risk and that the bank shall not be held liable for any mistake, delay or commission which may occur in the transmission of the message or from its misinterpretation when received. We undertake to pay any charges incurred for reputation or elucidation of the message if this occurs.

Customer(s)'s ID No: 21251250 21320242

Customer(s)'s Signature: [Signature]



BANK'S USE ONLY

To be completed by indicating user ID, official Signature and number as appropriate

Need Call back? NO [ ] YES [ ] Phone No: [blank] Talked to: [blank]

Comments: [blank] Call By: [blank] Trans No.: [blank]

Branch Input By: [blank] Verified By: [blank]

HO Swift, Verifier: [blank] Authorizer: [blank]