

Tellers Stamp  
& Signature



CO-OPERATIVE BANK

We are you

MT 103 FORM

SWIFT/RTGS APPLICATION FORM

(Fill in Triplicate)

Applicant Details

Branch

Date:

DD

MM

YYYY

Applicant Name: MUTAHI WAMBUI ID No: 24021477

Account No: 01116305435500 (Mandatory) Address: P.O. Box: 67081 Postal Code: 00200

Mobile: 0724009348 Office Line: Town: NBI

Payment Details Payment Mode: Cash  Account  (Tick as appropriate)

Currency: USD Transfer Amount (Figures): 8,300

Amount (Words): EIGHT THOUSAND THREE HUNDRED ONLY

Beneficiary Details

Beneficiary Name: ABC JAPAN LTD

Account No.: 0016838

Beneficiary Bank: MUFG BANK

Swift Code: BOTKJPJT

Beneficiary Branch: FUSHIMI BRANCH

Intermediary Bank:

Intermediary Bank BIC:

Routing / Branch / Sort Code:

IBAN No. (Compulsory for payments to EURO Zone)

Beneficiary Tel: 075-6225011 Mobile:

(Mandatory)

Address P.O. Box: 64 Postal Code: 612-8457

Town: MIYANOMAE-CHO NAKAJIMA

Correspondent charges to be paid by: Applicant  Shared

(Tick as Appropriate)

Applicants Signatures

Signature (1): Mutahe (2):

Details of Payment: BUYING A VEHICLE 24021477

CHS NOS: KIERFW-122417

For Bank use Only:

Branch Reference:

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

Forex Amount	
Rate	Currency
Kshs Equivalent	
Commission	
Total	

Call Back Details

Call Mode to:	1.	2.
Phone No.:		
Date/Time:		
Done by:	Name:	



ACTION	NAME	SIGNATURE	SIGN NO
Input by:			
Verified by:			
Authorised by:			
Routed by:			

Disclaimer: It is understood that this SWIFT transfer is sent at my/our own risk and the Co-operative Bank of Kenya Limited will not be held liable either for any mistake, delay or omission which may happen in the transmission of the message or from the misinterpretation of the message when received. I/We undertake to pay charges made for repetition or elucidation of the message if this occurs.

White - Original

Pink - Duplicate