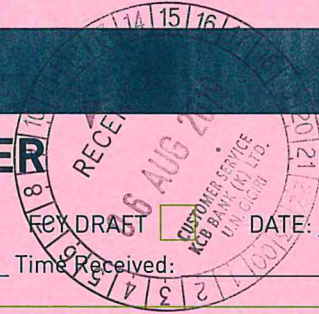




BANK

APPLICATION FOR FUNDS TRANSFER

SWIFT RTGS EAPS T.T REPSS **TELE DRAFT** DATE: 6/8/2019
 Branch: UN GIGIRI Time Received: _____



32A Currency being Remitted (e.g. KES, USD, UGX etc): USD Amount in figures: 6,800
 Amount In Words: Six thousand eight hundred Only

50 Applicant's Full Name: AGNES TUTIE HTSIAYA
 Account Number: 1138291978 Tel. No.: 254 722 799517
 Physical Address (MANDATORY): NGEITI LANGATA
 (Country/City/Street) 76-00517 Uhuru Garden, Nairobi
 Postal Address: 76 00517 Postal Code: 00517

56A* Intermediary Institution (Bank Name and SWIFT BIC [Bank Identifier Code]) _____ *For SWIFT only

57A Name and Address of Beneficiary's Bank or SWIFT BIC (Bank Identifier Code) (Include Routing number if available):
MUEG BANK LTD
FUSHIMI, KYOTO, JAPAN
276 EUROYA-CHO, FUSHIMI-KU, KYOTO, JAPAN 612-8058
BOBKTRJT FUSHIMI BRANCH

59 Beneficiary's Full Name (as per Beneficiary's Bank Records):
IBC JAPAN LTD
 Account Number or IBAN (International Bank Account Number) for countries applicable:
0016838
 Physical Address (MANDATORY): FUSHIMI-KU
 (Country/City/Street) 64 MIYANOMAE-CHO NAKATIMA KYOTO 612-8457
 Postal Address: _____ Postal Code: JAPAN

COMPLETED IN PRESENCE OF
 NAME:.....[Signature]
 SIGNATURE:.....[Signature]

70 Purpose of Payment: Vehicle Purchase IBC Customer Acc # 373809

71A Overseas Bank's Charges (Please Tick Appropriately):
 Charge My/Our A/C Shared Charges

Where a cheque is used to support this transaction, indicate Cheque No.: _____

FOR OFFICIAL USE ONLY
 Rate: _____ LCY Equivalent: _____ Commission kes 2,400/= Transaction Ref. No.: _____

It is agreed that SWIFT transfer is sent at my/our risk and that the bank is not liable for any mistake, delays, or omission which may happen in the transmission of these instructions due to technical or any other reasons or if delays or misinterpretation in effecting the payment instructions by its correspondent Bank. For SWIFT transfers of \$10,000 and above (or equivalent in other currencies), supporting documentation will be required. e.g. Proforma Invoice/IDF Form etc.

Applicant's Signature: A: [Signature] B: [Signature] C: _____

Inputter Signature: _____ Authorizer Signature: _____

Regulated by the Central Bank of Kenya

PAP. 1133 APPLICATION FOR FUNDS TRANSFER (Rev. March 2017)