

CUSTOMER COPY

BARCLAYS BANK OF KENYA LTD
REQUEST FOR SWIFT CUSTOMER TRANSFER

- Instructions to Customers**
1. This form should be filled in CAPITAL LETTERS
 2. Beneficiarys account number, name, bank and branch MUST be quoted
 3. The beneficiary bank BIC CODE MUST be provided.
 4. For ALL payments to the EURO zone a valid BAN and BIC Code must be provided.
 5. For Terms and Conditions overleaf.

Kindly make the following transfer on my/our behalf. I/we have read and agree to be bound by the terms and conditions overleaf

Remitters Details Date: 02/09/2019

Remitters Name: CHRISTOPHER GACKANE MUMENE	Branch Code: 036
Branch Name: PLAZA HARMIER	Account Number: 036 6002553
Address: (MANDATORY) P.O. BOX 70901 Telephone Number: 0722754231	

Amount Details: (How much do you want to send?)

Payment Currency: JAPAN YEN Payment Currency Name (in words): JAPAN YEN Value Date: 02/09/2019

Payment Amount in figures: 500,000.00 Amount in words: FIVE HUNDRED THOUSAND ONLY

Special Exchange Rate (if applicable): Deal ID (If Special Rate is used):

Please tick as appropriate: Amount to be debited to remain static / Payment Amount to remain static

Beneficiarys Details:

Name: JBC JAPAN LTD	Account Number: 0412090																						
Beneficiary Address: (MANDATORY) 64 MIYANOMAE-CHO NAKAJIMA HIRSHIMI-KU KOJO 012-3457 JAPAN	(For all payments to the EURO zone please quote valid IBAN)																						
Bank and Branch: MUFG BANK LTD (CODE 003) FUSHIMI BRANCH (CODE 508)																							
Beneficiary Bank BIC code:	<table border="1"> <tr> <td>B</td><td>O</td><td>T</td><td>K</td> <td>U</td><td>S</td> <td>3</td><td>3</td> <td>5</td><td>0</td><td>8</td> </tr> <tr> <td colspan="3">Bank Code</td> <td>Country</td> <td>Location</td> <td>Branch</td> <td colspan="5"></td> </tr> </table>	B	O	T	K	U	S	3	3	5	0	8	Bank Code			Country	Location	Branch					
B	O	T	K	U	S	3	3	5	0	8													
Bank Code			Country	Location	Branch																		
(Mandatory for all payments Add beneficiary Bank code where necessary)																							
Purpose of Payment: (MANDATORY) VEHICLE PURCHASE																							
Remitters reference/Details of payment (optional) ORDER NO. 190238680																							
Charges to be paid by: Remitter/Shared/Beneficiary	*(delete whichever is not applicable)																						
Remitters Signature(s)	Signature(s) verified																						

Branch received stamp: RECEIVED 02 SEP 2019 10:11 show date & time BARCLAYS Yaya Prestige Centre

To be completed by the Branch

Amount Remitted (Currency)	Call Back Done:
Rate Applied	Call Back Date:
Deal Id	Call Back reason:
Local equivalent	Authorised:
Commission /Charges	Authorised:
Total Amount	Authorised:
Comments (e.g reasons for decline):	