

Tellers Stamp & Signature

**SWIFT/RTGS APPLICATION FORM**  
(Fill in Triplicate)



Applicant Details

Branch Gigiki

Date: MM 09 YYYY 2019

Applicant Name: JOSEPHAT KUNGU MUKURU ID No 10905507

Account No. 01100070641900 (Mandatory) Address: P.O. Box 2298 Postal Code 00100

Mobile 0722371573 Office Line \_\_\_\_\_ Town Nairobi

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

Currency: US Dollars Transfer Amount (Figures) 14,000

Amount(Words) Fourteen Thousand Dollars only =

**Beneficiary Details**

Beneficiary Name: IBC Japan Ltd.  
Account No.: 0016838

Beneficiary Bank MUTG Bank Ltd.  
Swift Code BOTKJPJT  
Beneficiary Branch Fushimi, Kyoto, Japan.

Intermediary Bank \_\_\_\_\_  
Intermediary Bank BIC \_\_\_\_\_  
Routing / Branch/ Sort Code: \_\_\_\_\_  
IBAN No. (Compulsory for payments to EURO Zone) \_\_\_\_\_

Beneficiary Tel: \_\_\_\_\_ Mobile: \_\_\_\_\_  
(Mandatory) 276 Furoya-cho Fushimi-KU  
Address P.O. Box Kyoto, Japan 612-8058  
Town \_\_\_\_\_

Correspondent charges to be paid by: Applicant  Shared   
(Tick as Appropriate)

Applicants Signatures  
Signature (1) [Signature] (2) \_\_\_\_\_

Details of Payment Being Final Payment  
for purchasing a motor vehicle  
to KITA Land Cruiser Park Tr

**For Bank use Only:**

Branch Reference: EU2 5377501

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

Forex Amount	<u>14000</u>		
Rate	<u>104</u>	Currency	<u>USD</u>
Kshs Equivalent	<u>1,456,000</u>		
Commission	<u>1800</u>		
Total	<u>1457800</u>		

**Call Back Details**

Call Mode to:	1. _____	2. _____
Phone No.:	<u>Delivered by Josephat</u>	
Date/Time:	<u>on 02/9/19 at 1315H</u>	
Done by:	Name: _____	Signature & Stamp <u>[Signature]</u>

ACTION	NAME	SIGNATURE	SIGN NO
<u>[Signature]</u>			
Input by:	<u>K. Kato</u>	<u>[Signature]</u>	<u>EU2</u>
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.