

# APPLICATION FOR FUNDS TRANSFER



(To be completed in duplicate)



125799

BRANCH Junction

Kindly debit my/our account

DATE 17th Sept 2019

|                             |                            |          |          |          |          |          |          |          |          |          |
|-----------------------------|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Account Title               | <u>JOSEPH MUNGE CHIEGE</u> |          |          |          |          |          |          |          |          |          |
| Passport/ID/Certificate No. | <u>3463847</u>             |          |          |          |          |          |          |          |          |          |
| Account Number              | <u>1</u>                   | <u>0</u> | <u>0</u> | <u>6</u> | <u>0</u> | <u>7</u> | <u>6</u> | <u>3</u> | <u>6</u> | <u>6</u> |
| Physical Address            | <u>39 Richea Rd</u>        |          |          |          |          |          |          |          |          |          |

And remit by SWIFT/TT  RTGS  EFT  INTERNAL TRANSFER  FCY DRAFT

Currency: U.S.D. Amount in figures: U.S.D. 13,900/-

Amount in words: Thirteen thousand and nine hundred only

**Beneficiary Name & Physical Address**

|   |                |
|---|----------------|
| <u>IBC Japan Ltd</u><br><u>276 Furuya-cho, Fushimi-ku, Kyoto Japan 612-8056</u> |                |
| Account Number  | <u>0016838</u> |
| IBAN Numbers  |                |

**Beneficiary's Bank**

|                      |                 |
|----------------------|-----------------|
| <u>MUFU Bank Ltd</u> |                 |
| SWIFT Code           | <u>BOTKJPJT</u> |
| Sort Code            |                 |
| Routing Number       |                 |

**Intermediary Bank**

|            |  |
|------------|--|
| SWIFT Code |  |
| Sort Code  |  |

**Payment Details**

Purchase of Toyota Landcruiser Prado TX - Partial Purchase

Foreign Bank Charges to be borne by the beneficiary.

I/We agree that the bank is not liable for any errors, omissions or delays in transmissions which may happen due to technical or any other reasons.

I/We agree to pay all charges resulting from the repetition or clarification of any message if this occurs.

I/We confirm having read, understood and accept the terms and conditions overleaf.

For Swift/TT transfers of USD 10,000 and above (or equivalent in other currencies) supporting documentation will be required e.g. proforma Invoice, IDF etc.

J. MUNGE CHIEGE  
3463847 Joseph Munge  
Authorised Signatory/ies (As per mandate)

**FOR OFFICIAL USE ONLY**

|                     |                           |
|---------------------|---------------------------|
| <u>0722326683</u>   | Foreign Currency Amount   |
| <u>N/A</u>          | Exchange Rate             |
| <u>Joseph Munge</u> | Local Currency Equivalent |
|                     | Commission                |
|                     | Other Charges             |
|                     | Total Kshs.               |

Prepared By:

Verified By:

Authorised By:

Name: KENNEDY MWANGI

Signature: [Signature]

Date: 17/9/19