Stanbic Bank
A member of Standard Bank Group

MT 103 **Application for Funds Transfer**

Date 30/09/19

Transaction Branch KENYATTA AVENUE

☐ East Africa Payments system (EAPS)
☐ Real Time Gross Settlement (RTGS)
☐ Telegraphic Transfer (TT)

20 Transaction Ref

50 Account Name DENIS PACHA KECIASEK

Full residential/business address

Debit Amount in words (Mandatory) EIGHT THOUSAND AND FIFTY

Debit Account Currency & Amount $ 8,050 Exchange Rate

Transfer Currency & Amount $ 8,050 Deal Reference

Account number to be debited ~~0100006046268~~ 0100006513028

32A Value date 30/09/19

Stanbic Bank Kenya Ltd.
Kenyatta Avenue, Nairobi
30 SEP 2019
ACCOUNT ANALYST

59 **Beneficiary customer (in favour of)**

Account number 0016838

Name IBC Japan Ltd

Physical Address (House No.. Building, Street, Road, Apartment, Estate etc.)

FUSHIMI-KU KYOTO 612-8457 JAPAN

57 **Beneficiary Bank Details**

Bank code / Routing number / SWIFT Number/IBAN Number

Name MUFG BANK, LTD Branch FUSHIMI KYOTO JAPAN

Street FUSHIMI Place KYOTO

Swift Code BOTKJPJT Country JAPAN

70 **Details of payment** (e.g. Invoice, Reference, purpose of payments etc.

Payment for 01000 6513028 TOYOTA Hiace order No. 190926868098

KDH 201-0092666

71A **Charges**

☑ Our = All transaction charges are to be borne by the ordering customer (Applicable for EAPS, RTGS and TT)

☐ Share = Transaction charges on the Sender's side are to be borne by the ordering customer, transaction charges on the Receiver's side are to be borne by the beneficiary customer. (Applicable for EAPS, RTGS, and TT)

☐ Ben = All transaction charges are to be borne by the beneficiary customer. (Applicable for EAPS, RTGS and TT)

Authorised signatory X Authorised signatory

FOR BANK USE ONLY

1.

72 **Sender/Receiver information**

S.W.I.F.T. Centre Date received

FTRO signature verified

Prepared by Verified by Authorised by

BR 059