

TRANSFER / DRAFTS AND BANKER'S CHEQUES REQUISITION 14644

 Branch: NCBA HSE Time: 09:06 Date: 14/10/2019

 Currency (tick as appropriate)
 KES USD GBP EUR Other (specify) _____

ORDERING CUSTOMER DETAILS

 Account number: 1000258527

 Account name: J. Kinani NJAGI of ROSEMARY WANGI

 Amount in figures: USD 8200

 Amount in words: Eight Thousand Two Hundred only

 P.O.Box: 60597 - 00200 NRB Mobile number: 0722512121

 Physical address: NCBT FINANCE - NCBA

Please debit my account above for the following payment:

<input type="checkbox"/>	Banker's cheque (KES)	<input type="checkbox"/>	Draft (foreign currency)
Transfer:	<input type="checkbox"/> EFT	<input type="checkbox"/> RTGS	<input type="checkbox"/> NCBA account/Inter account


NCBA
 14 OCT 2019
 NIC HOUSE NAIROBI
 RECEIVED

Beneficiary's name(s)	<u>IBC JAPAN LTD.</u>
Mobile number	<u>035 622 5070 or 075622 5071</u>
Physical address	<u>FUSHIMI-KU KYOTO 612-8457 JAPAN</u>
Currency	<u>USD</u>
Amount in figures	<u>8200</u>
Amount in words	<u>Eight Thousand Two Hundred only</u>
Beneficiary bank & branch	<u>MUFU BANK Ltd (code 005) Fushimi Branch (code 502)</u>
Beneficiary's account number	<u>001683E</u>
Payment details	<u>John Kinani Njagi</u>

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.

 Customer name: J. Kinani NJAGI Customer signature: 
 Customer name: _____ Customer signature: _____
 Presented by: _____ Mobile number: _____

FOR OFFICIAL USE ONLY

 FT Ref No.: _____ Draft No.: _____ Negotiated No.: _____ Note: J. Kinani NJAGI
 KES Equivalent: 2019725
 Bank Charges/Commissions: FORFT. 00200
0722512121