

**BARCLAYS BANK OF KENYA LTD
REQUEST FOR 'SWIFT CUSTOMER TRANSFER'**

Instructions to Customers

1. This form should be filled in CAPITAL LETTERS
2. Beneficiary's 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

Date: 1/10/2019

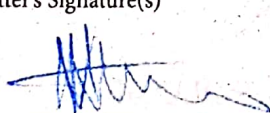
Remitter's Details

Remitter's Name: <u>NICOLE ANNE MATHIAS</u>	Branch Code:
Branch Name: <u>OFFICE BANK</u>	Account Number: <u>202216944</u>
Address: (MANDATORY) <u>P.O. Box 20</u> Telephone Number: <u>0721699220</u>	

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

Payment Currency: <u>USD</u>	Payment Currency Name (in words): <u>US DOLLAR</u>	Value Date:
Payment Amount in figures: <u>5700</u>	Amount in words: <u>FIVE THOUSAND</u>	
Special Exchange Rate (if applicable):		
Deal ID (If Special Rate is used):		
Please tick as appropriate: Amount to be debited to remain static: <input type="checkbox"/> / Payment Amount to remain static: <input type="checkbox"/>		

Beneficiary's Details:

Name: <u>THE JAPAN LTD</u>	Account Number: <u>001652</u>								
Beneficiary Address: (MANDATORY) <u>765 BOLA CHU SUITA-KU, KYOTO, JAPAN 617-8718</u>	(For all payments to the EURO zone please quote valid IBAN)								
Bank and Branch: <u>OFFICE BANK LTD SUITA-KU, KYOTO, JAPAN</u>									
Beneficiary Bank BIC code:	<table style="width: 100%; text-align: center;"> <tr> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> </tr> <tr> <td>Bank Code</td> <td>Country</td> <td>Location</td> <td>Branch</td> </tr> </table>					Bank Code	Country	Location	Branch
Bank Code	Country	Location	Branch						
(Mandatory for all payments Add beneficiary Bank code where necessary) <u>BOJKJP33</u>									
Purpose of Payment: (MANDATORY) <u>CASH ADVANCE (CONSTRUCTION FUND)</u>									
Remitters reference/Details of payment (optional):									
Charges to be paid by: <input type="checkbox"/> Remitter/Shared/Beneficiary * (delete whichever is not applicable)									
Remitter's Signature(s)	Signature(s) verified								
									
Branch received stamp (show date & time)									

CUSTOMER COPY

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):	

FORM E17A

Serial No.

5312