

PAYMENTS & INTERNATIONAL SERVICES

By George Ombao @ 13:02h on
28/10/16 JB Sussoroy

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 IBAN 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: **02 OCT 2016**

Remitters Details

Remitters Name: **GEORGE OMBOS** Branch Code: **055**

Branch Name: **MUTHAIGA** Account Number: **055-3930790**

Address: (MANDATORY) **5064-00100** Telephone Number: **0710493040**

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

Payment Currency: **USD** Payment Currency Name (in words): **Value Date: OCT 23 '16**

Payment Amount in figures: **\$3,650** Amount in words: **THREE THOUSAND SIX HUNDRED AND FIFTY DOLLARS**

Special Exchange Rate (if applicable): Deal ID (if Special Rate is used):

Please tick as appropriate: Amount to be debited to remain static: / Payment Amount to remain static:

Beneficiaries Details:

Name: **IBC JAPAN LTD** Account Number: **0016838**

Beneficiary Address: (MANDATORY) **276 FUROYA-CHO** (For all payments to the EURO zone please quote valid IBAN)

FUSHIMI-KU, KYOTO, JAPAN

619-8058

Bank and Branch: **MUEFG BANK LTD**



Beneficiary Bank BIC code: **SWFT CODE: BOTKJPJT** Bank Code Country Location Branch

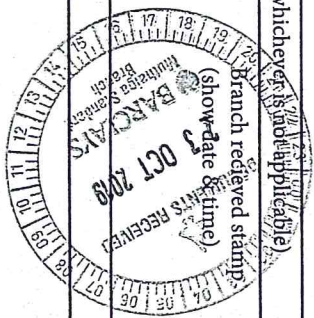
(Mandatory for all payments Add beneficiary Bank code where necessary) SWIFT CODE: **BOTKJPJT**

Purpose of Payment: (MANDATORY) **PURCHASE OF CHASSIS #NZE 181-6005629**

Remitters reference/Details of payment (optional):

Charges to be paid by: Remitter/Shared/Beneficiary * (delete whichever is not applicable)

Remitters Signature(s):  Signature(s) verified: 



To be completed by the Branch

Amount Remitted (Currency): **USD 3650** Call Back Done:

Rate Applied: **104-85** Call Back Date:

Deal Id: **1480893** Call Back reason:

Local equivalent: **382702/50** Authorised: **George Ombao**

Commission /Charges:

Total Amount:

Comments (e.g reasons for decline):

Authorised: