DTB | DIAMOND TRUST BANK

RECEIVED 10 OCT 2019 DTB DIAMOND TRUST BANK THIKA BRANCH

# Transfer Form

Branch THIKA. Date 30/10/2019

Application For: Local Transfer ☐ RTGS ☐ EFT
Foreign Transfer ☐ Swift

Currency *(Please √ tick where Applicable)* ☐ SHS ☑ USD ☐ EUR ☐ GBP ☐ Other *(Specify)* _____

Amount in figures 1000

Amount in words One thousand dollars only

**Applicant**

Name CARMARKET KENYA.

Physical Address RUIRU

Telephone No. 0701776000

ID/Passport No. 27824881

Nationality Kenyan

Source of funds BUSINESS

Relationsip to account holder (3rd party transactions only) N/A

**Beneficiary**

Name IBC JAPAN LTD

Physical Address FUSHIMI-KU-KYOTO-612-8457 JAPAN

Telephone No. +

| FOR BANK USE ONLY | |
|---|---|
| Ref No. | |
| Amount | 1000 |
| Rate | 104 |
| LCY Equiv | |
| Comm. | |
| Other Charges | |
| Total | |
| Input Clerk | |
| Verifier | |
| Authoriser | |

BANK COPY

| | | |
|---|---|---|
| Name & Location of Beneficiary's Bank with Swift Code (BIC) | Bank Name Code-005 MUFG BANK LTD | SWIFT Code/Address BOTKJPJT |
| Beneficiary Account No. | 0016838 | |
| Message for Beneficiary /Purpose of Remitance | CUSTOMER ID-642817 CHASIS-HRIS-333457C | |
| Name & Location of Intermediary Bank *(for foreign transfers)* With Swift Code (BIC) | | |
| Bank Sort Code *(For foreign transfers)* *(SC/BSB/ZA/IBAN/FED/CC)* | BRANCH CODE-508 (FUSHIMI) | |

All correspondent bank charges for foreign transfers to be borne by ☐ Applicant ☐ Beneficiary

Supporting Documents ☑ Invoice ☐ I.D.F ☐ Other *(Specify)* _____

**In payment of the total cost**

☑ I/We enclose Cheque No. 68 ☐ Please debit A/C No. _____

Please carry the above instructions at my/our risk and cost. I/We undertake to indemnify you & your agents against the consequences of any irregularities, delay, error, omission, or misinterpretation that may arise, including loss which may be incurred through your agents failing to properly identify the payee(s) named, or retaining the funds, should you or your agents deem such retention expedient pending confirmation of the identity of any person(s) or the above instructions by letter or otherwise.

Signature of Applicant _____

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