DTB DIAMOND TRUST BANK

Transfer Form

Branch PRESTIGE Date 18/11/2019

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

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

Amount in figures 2000

Amount in words TWO THOUSANDS ONLY

Applicant

Name SENICOL HOLDINGS LTD

Physical Address NAIROBI

Telephone No. 0722226640

ID/Passport No. 22356173

Nationality KENYA

Source of funds SALE

Relationsip to account holder (3rd party transactions only) SELF

Beneficiary

Name IBC JAPAN LTD

Physical Address KYOTO

Telephone No. 0756225091

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

Name & Location of Beneficiary's Bank with Swift Code (BIC)	*Bank Name* MUFG BANK LTD	*SWIFT Code/Address* BOTKJPJT
Beneficiary Account No.	0016838	
Message for Beneficiary /Purpose of Remitance	DEF DGFS-537177	
Name & Location of Intermediary Bank *(for foreign transfers)* With Swift (BIC)		
Bank Sort Code *(For foreign transfers)* *(SC/BSB/ZA/IBAN/FED/CC)*		

DTB DIAMOND TRUST BANK
18 NOV 2019
TRANSFER
PRESTIGE PLAZA BRANCH, NAIROBI.

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. _____ ☐ Please debit A/C No. 0565785002

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 _____

CUSTOMER COPY