

PAYMENTS & INTERNATIONAL SERVICES

BARCLAYS BANK OF KENYA LTD
REQUEST FOR SWIFT CUSTOMER TRANSFER

Instructions to Customers

1. This form should be filled in CAPITAL LETTERS
2. Beneficiarys 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: NOV 18 2019

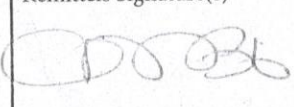
Remitters Details

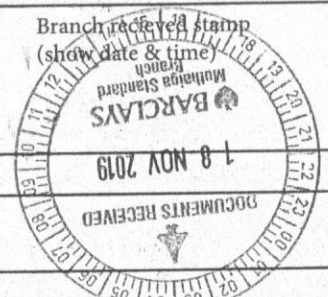
Remitters Name: <u>GEORGE OMBIS</u>	Branch Code: <u>055</u>
Branch Name: <u>MUTHAIGA</u>	Account Number: <u>3920790</u>
Address: (MANDATORY) <u>5064-00100</u> Telephone Number: <u>0710493040</u>	

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

Payment Currency: <u>USD</u>	Payment Currency Name (in words):	Value Date: <u>NOV 18 '19</u>
Payment Amount in figures: <u>\$13,650</u>	Amount in words: <u>THREE THOUSAND SIX HUNDRED AND FIFTY DOLLARS</u>	
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.....		

Beneficiarys Details:

Name: <u>IBC JAPAN LTD</u>	Account Number: <u>0016828</u>								
Beneficiary Address: (MANDATORY) <u>276 FURUYA - CHO FUSHIMI-KU, KYOTO, JAPAN 612-8058</u>	(For all payments to the EURO zone please quote valid IBAN)								
Bank and Branch: <u>INDUFG BANK, LTD FUSHIMI, KYOTO, JAPAN</u>									
Beneficiary Bank BIC code: <u>SWIFT CODE: BOTKJPTT</u>	<table style="width: 100%; text-align: center;"> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td>Bank Code</td> <td>Country</td> <td>Location</td> <td>Branch</td> </tr> </table>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Bank Code	Country	Location	Branch
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>						
Bank Code	Country	Location	Branch						
(Mandatory for all payments Add beneficiary Bank code where necessary) <u>SWIFT CODE: BOTKJPTT</u>									
Purpose of Payment: (MANDATORY) <u>PURCHASE OF CHASSIS#NZE 181-0005629</u>									
Remitters reference/Details of payment (optional):									
Charges to be paid by: <u>Remitter/Shared/Beneficiary</u>	*(delete whichever is not applicable)								
Remitters Signature(s): 	Signature(s) verified:								



To be completed by the Branch

Amount Remitted (Currency): <u>450 2650</u>	Call Back Done:
Rate Applied: <u>103.20</u>	Call Back Date:
Deal Id: <u>7589599</u>	Call Back reason:
Local equivalent:	Authorised:
Commission /Charges:	Authorised:
Total Amount:	Authorised:
Comments (e.g reasons for decline):	

FORM E17A

Serial No.

56421