

APPLICATION FOR FUNDS TRANSFER



DATE: 20/11/2019

Please effect on my/our behalf [] EFT [] INTERNAL Transfer [x] SWIFT Transfer [] RTGS

CUSTOMER'S DETAILS

Customer's Name: STELLAMARIK HDUKU Telephone No.: 0710546034

Account No.: 0020172846415 Email Address: stellarduku@gmail.com

Currency: USD Amount in figures: 2390

Amount in words: TWO THOUSAND THREE HUNDRED AND NINETY

BENEFICIARY'S DETAILS

Beneficiary's Name: IBC JAPAN LTD

Beneficiary's Account No.: 41009 Bank: SHIGA BANK KOTO

Beneficiary's Branch: MIHAMI BRANCH Country: JAPAN

Swift Code/Sort Code/Fed wire No.: SIGAJPTJ (For International transfers as applicable)

Intermediary Bank (If Applicable):

Details of payment:(Invoice No./Bill No./ Student No./ etc) AGNES KAIRIMU MWAI

Purpose of Remittance: PURCHASE OF CAR SPARE PARTS

ADDITIONAL TRANSACTION DETAILS

Foreign Bank Charges to be paid by: (Please tick) [] Myself/Ourselves [] Beneficiary [x] Shared

Exchange Rate: Ticket No.: Chq No:

Incase of electronic funds transfer, it is understood that same is sent at applicants risk and that the bank shall not be held liable for any mistake, delay or commission which may occur in the transmission of the message or from its misinterpretation when received. I/We undertake to pay any charges incurred for reputation or elucidation of the message if this occurs.

Customer(s)'s ID No. 28504180

Customer(s)'s Signature: [Signature]

BANK'S USE ONLY

To be completed by indicating user ID, official Signature and number as appropriate

Need Call back?: NO [] YES [] Phone No: Talked to:

Comments: Call By: Trans No:

Branch: Input By: Verified By:

HO Swift; Verifier: Authorizer:

