

Tellers Stamp  
& Signature



We are you



**SWIFT/RTGS APPLICATION FORM**  
(Fill in Triplicate)

Applicant Details

Branch Nkuruwah Road

Date: DD MM YYYY

Applicant Name: LILIAN NJERI MBURU ID No. 25886073

Account No. 01108003759700 (Mandatory) Address: P.O. Box 2543 Postal Code 80100

Mobile 072511112 Office Line N/A Town MOMBASA

Payment Details Payment Mode : Cash  Account  (Tick as appropriate)

Currency: USD Transfer Amount (Figures): 3441 USD

Amount (Words): THREE THOUSAND FOUR HUNDRED AND FOURTY ONE USD

**Beneficiary Details**

**For Bank use Only:**

Beneficiary Name: IBC JAPAN LTD

Account No.: 6016838

Beneficiary Bank: MUF-G BANK LTD

Swift Code: BOJTKJPT

Beneficiary Branch: FUSHIMI KYOTO

Intermediary Bank: \_\_\_\_\_

Intermediary Bank BIC: \_\_\_\_\_

Routing / Branch/ Sort Code: \_\_\_\_\_

IBAN No. (Compulsory for payments to EURO Zone) \_\_\_\_\_

Beneficiary Tel: \_\_\_\_\_ Mobile: 075-622-5091

(Mandatory) Address P.O. Box: 612 Postal Code: 8457

Town: FUSHIMI JAPAN

Correspondent charges to be paid by: Applicant  Shared  (Tick as Appropriate)

Applicants Signatures

Signature (1) [Signature] (2) \_\_\_\_\_

Details of Payment: CAR PURCHASE  
ORDER NO 190311863449

Branch Reference: \_\_\_\_\_

International transfer / RTGS (Local transfer) - Tick as appropriate

Forex Amount			
Rate	<u>101.7</u>	Currency	<u>USD</u>
Kshs Equivalent	<u>349,949.70</u>		
Commission	<u>1,800</u>		
Total	<u>351,749.70</u>		

Call Back Details

Call Mode to:	1.	2.
Phone No.:	<u>Self</u>	
Date/Time:	<u>9:50 30/4/2019</u>	
Done by:	Name:	Signature & Stamp

SIGNATURE SIGN NO

ACTION	NAME	
Input by:	<u>D. Gilroy</u>	<u>[Signature]</u> <u>04I</u>
Verified by:		
Authorised by:		
Routed by:		

Disclaimer: It is understood that this SWIFT transfer is sent at my/our own risk and the Co-operative Bank of Kenya Limited will not be held liable either for any mistake, delay or omission which may happen in the transmission of the message or from the misinterpretation of the message when received. I/We undertake to pay charges made for repetition or elucidation of the message if this occurs.

White - Original

Pink - Duplicate

1 Name: LILIAN MBURU  
Sign [Signature]

30/04/2019  
9:50am