

# APPLICATION FOR FUNDS TRANSFER



DATE: 16<sup>th</sup> May 2019

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

### CUSTOMER'S DETAILS

Customer's Name: Phyllis W. Wachira Telephone No.: 0723469856

Account No.: 0170277428510 Email Address: primilogisticsltd@outlook.com

Currency: USD Amount in figures: 15,400

Amount in words: fifteen thousand four hundred dollars only.

### BENEFICIARY'S DETAILS

Beneficiary's Name: IBC Japan Limited

Beneficiary's Account No.: 0016838 Bank: MUFG Bank Ltd

Beneficiary's Branch: Fushimi, Kyoto, Japan Country: Japan

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

Intermediary Bank (If Applicable): \_\_\_\_\_

Details of payment:(Invoice No./Bill No./ Student No./ etc) \_\_\_\_\_

Purpose of Remittance: Purchase of vehicle

### ADDITIONAL TRANSACTION DETAILS

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

Exchange Rate: 101.5 by Replacet 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 repudiation or elucidation of the message if this occurs.

Customer(s)'s ID No. 23056768

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: Presented by Phyllis Call By: \_\_\_\_\_ Trans No.: \_\_\_\_\_

Branch: Input By: \_\_\_\_\_ Verified By: \_\_\_\_\_

HO Swift; Verifier: \_\_\_\_\_ Authorizer: \_\_\_\_\_

