



VD 24/10/2022

Branch: _____ Date: 22 10 2022

Applicants Details

Account Name: Dennis Mwachira ID No. 24168207

Account No. 01125007424700 Address (Mandatory) Building: 20001 P.O. Box 110 Street/Road: Westlands

Mobile No. 0721395201 Estate: _____ Town: Nairobi

Email Address: Dennis.mwachira@gmail.com

Payment Details

Debit My/Our account with: (KES, USD, GBP, EUR) Others (Specify) _____ Amount in Figures: 1,000/-

Amount in words: One thousand shillings only

Source of Funds: Account

Beneficiary Details

Name: TBC Japan Ltd. Bank Reference: _____

Account No. 0204760 (Tick as appropriate)

Relationship with the recipient: Customer International Transfer RTGS - Local Transfer

Beneficiary Bank: Sumitomo Mitsui Banking Corporation (009) FX Amount _____

SWIFT Code: SMBCJPJT Rate: 728.95 Currency _____

Beneficiary Bank: Kyoto Branch (code 496) Kshs. Equivalent _____

Intermediary Bank: _____ Commission _____

Intermediary Bank BIC: _____ Total _____

Routing/Branch/Sort Code: _____

IBAN No. (Compulsory for payment to EURO Zone, Egypt & UAE) _____

Delivered By

Name: Dennis Mwachira ID/Passport: K24168207 Signature: X

Phone No: 0721395201 Date/time: K11:45 am Dennis

Call Back Details

Call Made to 1. Delivered by AT 2. Signatory on

3. 22/10/22 @ 11:53 hrs 4. _____

Phone No. _____

Date/Time _____

Comments: SWIFT VS 24/10/2022

Done By Name: Mwachira Signature: _____

Supporting Documents Attached: Yes No

Action	Name	Signature	Sig. No.
Input By:			
Verified By:			
Authorized By:			
Routed By:			



Disclaimer: I/we Dennis Mwachira of ID/Passport No. 24168207 hereby declare that all the information contained in this Form is complete and correct and I/we hereby agree to indemnify and hold harmless the Bank from and against all actions, suits, proceedings, claims, demands, costs, expenses, loss, liabilities and outgoings whatsoever which may be taken or made or sought from or against the Bank in consequence of any false or misleading statements and/or omissions I/we made herein. I am/We are aware of the applicable provisions for the prevention of money laundering and terrorism financing and confirm that the monies I/we am/are sending do not represent the proceeds of any illegal activities as described in the Proceeds of Crime and Anti-money Laundering Act.

Name: Dennis Mwachira ID NO. 24168207 Signature: Dennis

Name: _____ ID NO. _____ Signature: _____

Name: _____ ID NO. _____ Signature: _____

Name: _____ ID NO. _____ Signature: _____