



Branch: TRM

Date: 03 02 2023

**Applicants Details**

Account Name: GEORGE EDWARD MAMATI ID No. 10858700  
 Account No. 02100030165900 Address (Mandatory) Building: 7th FLOOR 427 Street/Road: NYATI  
 Mobile No. 0254724241360 Estate: 7th FLOOR ESTATE Town: NAIROBI  
 Email Address: egmamati@gmail.com

**Payment Details**

Debit My/Our account with: (KES, USD, GBP/EUR) Others (Specify) USD Amount in Figures: 2500  
 Amount in words: TWO THOUSAND FIVE HUNDRED  
 Source of Funds: ACCOUNT - SALARY

**Beneficiary Details**

Name: IBC JAPAN LTD.  
 Account No. 0204760  
 Relationship with the recipient: CUSTOMER  
 Beneficiary Bank: SUMITOMO MITSUI BANKING CORPORATION  
 SWIFT Code: SMBJJPJT  
 Beneficiary Bank: SUMITOMO MITSUI BANKING CORPORATION  
 Intermediary Bank:  
 Intermediary Bank BIC:  
 Routing/Branch/Sort Code:  
 IBAN No. (Compulsory for payment to EURO Zone, Egypt & UAE)



**for Bank Use Only**

Bank Reference: 496 0196001  
 (Tick as appropriate)  
 International Transfer  RTGS - Local Transfer   

FX Amount		Currency	
Rate			
Kshs. Equivalent	<u>2500.00</u>		
Commission	<u>12.03</u>		
<b>Total</b>	<u>2514.44</u>		

**Delivered By**  
 Name: Edward Mamati ID/Passport: 10858700 Signature: [Signature]  
 Phone No. 0254724360 Date/time: 03/02/2023

**Call Back Details**

Call Made to	1.	2.
	3.	4.
Phone No.		
Date/Time		
Comments		
Done By	Name	Signature

**Supporting Documents Attached:** Yes  No

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

Beneficiary Phone No.:  
**Address (Mandatory)**  
 Building: 8 NAGATA TACHIKAWA Street/Road: SHIMODAY - KU  
 Estate: Town: KYOTO JAPAN  
 E-Mail Address:  
 Correspondent Charges to be paid by - (Tick appropriately)  
 Shared:  Applicant:

**Purpose of payment**  
PURCHASE OF CAR - ID NO 99410978  
NKE165-802330416  
FOR ACCOUNT GEORGE EDWARD  
MAMATI (671752)

**Disclaimer:** I/we \_\_\_\_\_ of ID/Passport No \_\_\_\_\_ 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 George Edward Mamati ID No. 10858700 Signature [Signature]  
 Name \_\_\_\_\_ ID No. \_\_\_\_\_ Signature \_\_\_\_\_  
 Name \_\_\_\_\_ ID No. \_\_\_\_\_ Signature \_\_\_\_\_  
 Name \_\_\_\_\_ ID No. \_\_\_\_\_ Signature \_\_\_\_\_

**APPLICATION FOR FUNDS TRANSFER (To be completed in duplicate)**

 Branch: X ILRI

 Date: 03/02/2023
**KINDLY DEBIT MY/OUR ACCOUNT**

 Account name: ELIZABETH L. NAMBEIRO

 Passport/ID/Certificate No.: 11622149

 Account Number: 6672940027

Physical Address: \_\_\_\_\_

 and remit by:  SWIFT/TT  RTGS  EFT  INTERNAL TRANSFER  FCY DRAFT  BANKER'S CHEQUE

 Currency: USD Amount in figures: 6776

 Amount in words: SIX THOUSAND SEVEN HUNDRED SEVENTY SIX

BENEFICIARY NAME & PHYSICAL ADDRESS	
<u>SUMITOMO</u> <u>IBC JAPAN LTD</u> <u>8 NAGINATABOKO-CHO, SHIMOGYO-KU</u> <u>KYOTO, JAPAN</u>	
Account number:	<u>0204760</u>
IBAN number:	


BENEFICIARY'S BANK	
<u>SUMITOMO MITSUI BANKING</u> <u>CORPORATION</u> <u>KYOTO BRANCH (CODE 496)</u> <u>8 NAGINATABOKO-CHO, SHIMOGYO-KU</u> <u>KYOTO, JAPAN</u>	
SWIFT Code:	<u>SMBCJPJT</u>
Sort code:	
Routing number:	

INTERMEDIARY BANK	
_____ _____	
SWIFT Code:	
Sort Code:	

PAYMENT DETAILS	
<u>THE PURCHASE OF CAR</u> <u>GEORGE EDWARD MAMATI (67152)</u> <u>TEA KENYA</u>	

I/We agree that the bank is not liable for any errors, omissions or delays in transmissions which may happen due to technical. or any other reasons. I/We agree to pay all charges resulting from the repetition or clarification of any message if this occurs. I/We confirm having read, understood and accept the terms and conditions overleaf. For Swift/TT transfers of USD 10,000 and above (or equivalent in other currencies) supporting documentation will be required e.g. proforma invoice, IDF etc.

- (Ben) All local and overseas charges borne by beneficiary  
 (SHA) Local charges borne by the remitter and overseas charges by the beneficiary  
 (OUR) All local and beneficiary overseas charges borne by remitter

  
 \_\_\_\_\_  
 Authorised signatory/ies (as per mandate)


**FOR OFFICIAL USE ONLY**

Foreign currency amount: \_\_\_\_\_

Exchange rate: \_\_\_\_\_

Local currency equivalent: \_\_\_\_\_

Commission: \_\_\_\_\_

Other charges: \_\_\_\_\_

Total KES: \_\_\_\_\_

PREPARED BY	VERIFIED BY	AUTHORISED BY
Name:		<u>ELIZABETH L. NAMBEIRO</u>
Signature:		<u>[Signature]</u>
Date:		<u>3/2/23</u>