

Transfer Type (Tick One): SWIFT RTGS

Complete in ALL CAPS. (Fill in Duplicate.)

Receiving Branch Name: JUJA Date Received: 14032023

SECTION A: CUSTOMER DETAILS

Account Name: GEORGE EDWARD MANATI ID No. 10858700
 Account to Debit: 02100030165900 Address (Mandatory): 7 Home 427 Building: NYATI DRIVE
 Estate Name: 7 HOME ESTATE Town: NAIROBI
 Tel No. +254724241360 Email Address: egmanati@gmail.com

SECTION B: BENEFICIARY DETAILS

Amount to Transfer: 120
 Transfer Currency: KES USD GBP EUR Other (Specify) Amount (Figures): 120
 Amount in words: ONE HUNDRED AND TWENTY ONLY
 Beneficiary Account Name: IBC JAPAN LTD
 Beneficiary Bank Name: SUMITOMO MITSUI BANKING CORPORATION Account No.: 0204760
 Intermediary Bank Name: _____ Swift Code: S M B C J P J T
 Bank BIC: _____
 Routing/Branch/Sort Code: _____ IBAN No. (Compulsory for payment to EURO Zone, Egypt & UAE): _____
 Correspondent Bank Charges to be paid by (Tick one): Customer Recipient Shared
 Purpose of Transfer/Payment: PURCHASE CAR Source of Funds: SALARY
 Relationship to the Beneficiary: CUSTOMER Tel. No./Mobile Number: +81 75 622 5090
 Email Address: _____ Building/Apartment Name: 64 MIYANOMAE-CHO
 Estate Name: NAKASIMA Road/ST. Name: FUSHIMI-KU Town: KYOTO JAPAN
 Delivered By
 Name: EDWARD MANATI ID/Passport: 10858700 Phone No.: 0724241360 Sign. & Date: Scott 14/03/2023

SECTION C: DISCLAIMER

I/we declare that 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 Manati ID NO. 10858700 Signature: Scott
 Name: _____ ID NO. _____ Signature: _____
 Name: _____ ID NO. _____ Signature: _____
 Name: _____ ID NO. _____ Signature: _____

SECTION D: FOR OFFICIAL (BANK) USE ONLY

Bank Reference: _____ Supporting Docs? Yes No
 Currency: USD Rate: _____ KES Equivalent: 130.450 Commission: 11.61 + 232 Total: 133.93
 Call Back Details
 Name: _____ Telephone No. / Mobile: _____ Date/Time: _____ Comment: _____
 Call Back Done By: Name: _____ Designation: _____ Signature: _____
 Signoff(s)
 Action Name Signature Sig. No.
 Input By: Yudah _____
 Verified By: _____
 Authorized by: _____

