Stanbic Bank
A member of Standard Bank Group

MT 103 Application for Funds Transfer

Date 23/05/19

Transaction Branch IHH

- ☐ East Africa Payments system (EAPS)
- ☐ Real Time Gross Settlement (RTGS)
- ☑ Telegraphic Transfer (TT)

20 Transaction Ref

50 Account Name TINGLES KENYA LIMITED

Full residential/business address CHOICE PLACE APARTMENTS P.O. BOX 4640-00100 NAIROBI

Debit Amount in words (Mandatory) ONE THOUSAND FIVE HUNDRED US DOLLARS

Debit Account Currency & Amount USD 1500/= Exchange Rate

Transfer Currency & Amount USD 1500/= Deal Reference

Account number to be debited 0 1 0 0 0 0 3 7 7 6 4 4 6

32A Value date 23/05/19

59 **Beneficiary customer (in favour of)**

Account number 0016838

Name IBC JAPAN LIMITED

Physical Address (House No.. Building, Street, Road, Apartment, Estate etc.) 64 MYANOMAE-CHO NAKAJIMA, FUSHIMI-KU, KYOTO 612-8457 JAPAN

57 **Beneficiary Bank Details**

Bank code / Routing number / SWIFT Number/IBAN Number

Name MUFG BANK LIMITED Branch FUSHIMI

Street 276 FURUYA-CHO, FUSHIMI-KU Place KYOTO

Swift Code BOTKJPJT Country JAPAN 612-8058

70 **Details of payment** (e.g. Invoice, Reference, purpose of payments etc.

KGC30-0148040

71A **Charges**

- ☑ Our = All transaction charges are to be borne by the ordering customer (Applicable for EAPS, RTGS and TT)
- ☐ Share = Transaction charges on the Sender's side are to be borne by the ordering customer, transaction charges on the Receiver's side are to be borne by the beneficiary customer. (Applicable for EAPS, RTGS, and TT)
- ☐ Ben = All transaction charges are to be borne by the beneficiary customer. (Applicable for EAPS, RTGS and TT)

Authorised signatory Authorised signatory

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72 **Sender/Receiver information** HILLARY

Stanbic Bank Kenya Ltd. Treasury Back Office RECEIVED 23 MAY 2019

S.W.I.F.T. Centre Date received FTRO signature verified 23/5/19

Prepared by FQ 23/5/19 Verified by Authorised by

BR 059