

Debit the Ksh Account and send

6,968.64 USD

Exchange Rate - 143.50

UBA

| | | | |
|--|--|--|--|
| DATE: 21/6/2023 | | BRANCH: WESTLANDS | |
| APPLICATION FOR | | | |
| <input checked="" type="checkbox"/> TELEGRAPHIC TRANSFER | | <input type="checkbox"/> INTERNAL TRANSFER | |
| <input type="checkbox"/> E.F.T | | <input type="checkbox"/> BANKERS CHEQUE | |
| | | <input type="checkbox"/> R.T.G.S | |
| | | <input type="checkbox"/> DEMAND DRAFT | |
| TRANSFER / INSTRUMENT AMOUNT | | | |
| CURRENCY: USD | | AMOUNT IN FIGURES: 6,968.64 | |
| AMOUNT IN WORDS: Six thousand Nine hundred and Sixty Eight Dollars and Sixty Four cents. | | | |
| NOTE: Documentary evidence is required for telegraphic transfers of USD.10,000 & above or its equivalent. | | | |
| ORDERING ACCOUNT DETAILS | | | |
| ACCOUNT NAME (in full): THE GLOBAL INSPECTION SPECIALIST | | | |
| PHYSICAL ADDRESS (including country): UCHUMI HOUSE, NAIROBI, KENYA | | | |
| PLEASE DEBIT MY ACCOUNT NUMBER: 55010130012583 CURRENCY: USD | | | |
| BENEFICIARY DETAILS | | | |
| NAME (in full): IBC JAPAN LTD | | | |
| ACCOUNT NUMBER: 0204760 | | | |
| BENEFICIARY PHYSICAL ADDRESS (including country): 8, Naginatoboko-cho, Shimogyo-Ku Kyoto Japan | | | |
| BENEFICIARY BANK: SUMITOMO MITSUI BANKING CORP BRANCH: | | | |
| BENEFICIARY BANK BIC / SWIFT CODE: 009-(SMBCJPJT) | | | |
| INTERMEDIARY BANK DETAILS: | | | |
| PAYMENT DETAILS: | | | |
| PURPOSE OF REMITTANCE (mandatory): Remittance of collections done on behalf of IBC Japan from Ziara SEZ LTD(K) | | | |
| Payments in GBP and EUR SORT Code / IBAN Code: | | Payments going to UAE, QATAR, MAURITIUS IBAN Code: | |
| | | Payments to India IFSC CODE: | |
| CHARGE DETAILS - Tick as appropriate | | | |
| <input type="checkbox"/> All local and overseas charges borne by beneficiary (BEN) | | | |
| <input type="checkbox"/> All local and overseas charges borne by remitter (OUR) | | | |
| <input type="checkbox"/> Local charges by remitter & overseas charges by beneficiary (SHA) | | | |
| AUTHORISED ACCOUNT SIGNATORY | | | |
| I/we hereby declare that the information given in this document is true and correct and remain responsible for any inaccurate, untrue or incomplete information; | | | |
| 1. NAME: Haggai S. Chimei | | ID.NO. 28250549 | |
| | | SIGNATURE: [Signature] | |
| | | DATE: 21/6/2023 | |
| 2. NAME: | | ID.NO.: | |
| | | SIGNATURE: | |
| | | DATE: | |
| 3. NAME: | | ID.NO.: | |
| | | SIGNATURE: | |
| | | DATE: | |
| FOR BANK USE | | | |
| INSTRUMENT NO: | | CHARGES: | |
| | | RATE: | |
| SIGNATURE VERIFIED BY: | | INSTRUCTION AUTHORISED BY (BOM) | |
| NAME & SIGN | | NAME & SIGN | |
| DATE: | | DATE: | |