

APPLICATION FOR FUNDS TRANSFER

(To be completed in duplicate)



102200
117069



BRANCH WESTLANDS

Kindly debit my/our account DATE 24 MAY 2019

Account Title	<u>MERCY W. KIMANI</u>									
Passport/ID/Certificate No.										
Account Number	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>2</u>	<u>9</u>	<u>4</u>	<u>9</u>	<u>1</u>
Physical Address	<u>DUNHILL TOWERS</u> <u>NAIROBI</u>									

And remit by SWIFT/TT RTGS EFT INTERNAL TRANSFER FCY DRAFT

Currency: USD Amount in figures: 1000-

Amount in words: ONE THOUSAND DOLLARS ONLY

Beneficiary Name & Physical Address

<u>IBC JAPAN</u> <u>64 MIYATOMAE-CHO</u> <u>NAKATAMA, JAPAN</u>	
Account Number	<u>0016838</u>
IBAN Numbers	

Beneficiary's Bank

<u>MUFG. BANK</u> <u>270 FURUYA-CHO, KYOTO</u>	
SWIFT Code	<u>BOTKJPJT</u>
Sort Code	
Routing Number	

Intermediary Bank

SWIFT Code	
Sort Code	

Payment Details

<u>FOR MERCY KIMANI</u> <u>VEHICLE</u>

Foreign Bank Charges to be borne by the beneficiary.

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.

[Signature]
Authorized Signatory/ies (As per mandate)

FOR OFFICIAL USE ONLY

MERCY KIMANI
10977366
0222848646
14.15 hrs
[Signature]
Name:
Signature:
Date: 24/5/19

Foreign Currency Amount	
Exchange Rate	
Local Currency Equivalent	
Commission	
Other Charges	
Total Kshs.	

Prepared By:

Verified By:

Authorised By: