

Stanbic Bank Application to purchase foreign currency (Bank sell to customer)

MT 103

Complete in triplicate Original = Branch
 1st copy = ITC/BC
 2nd copy = Customer copy

20 Transaction reference _____ Branch name **MANDA HILL** Date **29/04/19**

Bank branch number _____ 36 Exchange rate _____ Cover/Delivery FEC number _____

32A Pay Value date _____ Currency _____ Amount **US \$ 2,100.00**

Or LCY equivalent _____

Debit My/our Current account Other My/our FCY account Specify FCY currency **USD**

Account number to be debited **911301011424452** Amount to be debited **21101=00**

50 Surname of individual or name of entity **LISIWANISO MUPETA**

First name/s if an individual **NAMAKAU**

Full residential/business address (not P.O. Box No.) **PILOITI IAH978 KWAMWENAI MEINWODI**

CHAMBALI VALLEY

LUSAKA apply to purchase/transfer as indicated above

Telephone, fax number or Email address of applicant **0978528573**

ID/Passport number of individual/Registration number of entity **327709/6111**

Contact name if entity _____ VAT/Tax number of applicant _____

57 Account with institution

Account number or Routing number **11001016838**

Name **THE BANK OF TOKYO MITSUBISHI LTD**

Branch **FUSHI MI**

Street **296 FURUOYA-CHO FUSHIMI-KU KYOTO**

Place **JAPAN 6112-8058**

59 Beneficiary customer (in favour of)

Account number **100116838**

Surname of individual or name of entity **IBC JAPAN LTD**

Address **64 MIYANOMAE-CHO NAKAJIMA FUSHIMI-KU**

KYOTO 6112-8457

Country **JAPAN**

70 Details of payment **SOY FOR HOWDAI CRN CHASSISI REB-110106671**

Invoice number **ORDINER NUMBER 1190409632599**

Bill of entry **GRADIRI RI HIDN NANYI SITILIE**

Transport document **ENGINER NUMBER 121A-172119350**

71A Our = All transaction charges are to be borne by the ordering customer
 Share = Transaction charges on the Sender's side are to be borne by the ordering customer
 Ben = All transaction charges are to be borne by the beneficiary customer

72 Sender/Receiver Information

Authorised signatory **A** Authorised signatory _____

Authorised signatories to be the same for both pages

Initials Prepared by _____ Checked by _____ Data entry _____ Verified by _____ Authorised by _____

