DTB | DIAMOND TRUST BANK

RECEIVED - 8 OCT 2019

Transfer Form

Branch: Trust Avenue

Date: 07/10/2019

Application For: Local Transfer ☐ RTGS ☐ EFT

Foreign Transfer ☐ Swift

Currency (Please √ tick where Applicable) ☐ SHS ☑ USD ☐ EUR ☐ GBP ☐ Other (Specify) _____

Amount in figures: 396

Amount in words: THREE HUNDRED AND NINETY SIX DOLLARS

FOR BANK USE ONLY	
Ref No.	
Amount	
Rate	
LCY Equiv	
Comm.	
Other Charges	
Total	
Input Clerk	
Verifier	
Authoriser	

Applicant

Name: KENMONT LOGISTICS LTD

Physical Address: BOX 717 - 80100 MOMBASA

Telephone No.: 0721843303

ID/Passport No.: 20120649

Nationality: KENYAN

Source of funds: SOLE

Relationsip to account holder (3rd party transactions only): N/A

CUSTOMER COPY

Beneficiary

Name: IBC JAPAN LTD

Physical Address: 64 Miyanomae-cho, Nakajima Fushimi Kyoto Japan

Telephone No.: +81 75 622 5091

Name & Location of Beneficiary's Bank with Swift Code (BIC)	Bank Name: Shiga Bank Kyoto Minami Branch, Kyoto Japan	SWIFT Code/Address: SIGA JPTT
Beneficiary Account No.	41009	
Message for Beneficiary /Purpose of Remitance	FOR INVOICE 6659	
Name & Location of Intermediary Bank (for foreign transfers) With Swift Code (BIC)		
Bank Sort Code (For foreign transfers) (SC/BSB/ZA/IBAN/FED/CC)		

All correspondent bank charges for foreign transfers to be borne by ☑ Applicant ☐ Beneficiary

Supporting Documents ☐ Invoice ☐ I.D.F ☐ Other (Specify) _____

In payment of the total cost

☐ I/We enclose Cheque No. _____ ☑ Please debit A/C No. 0205006002

Please carry the above instructions at my/our risk and cost. I/We undertake to indemnify you & your agents against the consequences of any irregularities, delay, error, omission, or misinterpretation that may arise, including loss which may be incurred through your agents failing to properly identify the payee(s) named, or retaining the funds, should you or your agents deem such retention expedient pending confirmation of the identity of any person(s) or the above instructions by letter or otherwise.