

**APPLICATION FOR FUNDS TRANSFER**



DATE: 2/12/2019

Please effect on my/our behalf  EFT  INTERNAL Transfer  SWIFT Transfer  RTGS

**CUSTOMER'S DETAILS**

Customer's Name: STELLAMARIS MDUKU Telephone No.: 0710546034

Account No.: 0020172846415 Email Address: stellamduku@gmail.com

Currency: USD Amount in figures: 200

Amount in words: TWO HUNDRED ONLY

**BENEFICIARY'S DETAILS**

Beneficiary's Name: IBC JAPAN LTD

Beneficiary's Account No.: 41009 Bank: SHIGA BANK KOTO

Beneficiary's Branch: MIHANI BRANCH Country: JAPAN

Swift Code/Sort Code/Fed wire No.: SIGATPJT  
(For International transfers as applicable)

Intermediary Bank (If Applicable): \_\_\_\_\_

Details of payment:(Invoice No./Bill No./ Student No./ etc) c/o AGNES HAIRIMU MWAI

Purpose of Remittance: PAYMENT FOR PURCHASE OF CAR SPARE PARTS

**ADDITIONAL TRANSACTION DETAILS**

Foreign Bank Charges to be paid by: (Please tick)  Myself/Ourselves  Beneficiary  Shared

Exchange Rate: \_\_\_\_\_ Ticket No.: \_\_\_\_\_ Chq No.: \_\_\_\_\_

Incase of electronic funds transfer, it is understood that same is sent at applicants risk and that the bank shall not be held liable for any mistake, delay or commission which may occur in the transmission of the message or from its misinterpretation when received. I/We undertake to pay any charges incurred for reputation or elucidation of the message if this occurs.

Customer(s)'s ID No. R8504180

Customer(s)'s Signature: [Signature]

**BANK'S USE ONLY**

To be completed by indicating user ID, official Signature and number as appropriate

Need Call back?: NO  YES  Phone No: \_\_\_\_\_

Comments: \_\_\_\_\_ Call By: \_\_\_\_\_ Trans No: \_\_\_\_\_

Branch: Input By: \_\_\_\_\_ Verified By: \_\_\_\_\_

HO Swift; Verifier: \_\_\_\_\_ Authorizer: \_\_\_\_\_

STP 070

