CO-OPERATIVE BANK
We are you

SWIFT/RTGS APPLICATION FORM (FILL in Duplicate)

MT103 Form

Branch KIRIRI Date 25/01/2022

Applicants Details

Account Name GEORGE KIRUKI WANYOIKE ID No. 22033307

Account Number 0210002792337000

Mobile Number 0723320414

Office Line –

Address (Mandatory)
P.O. Box 934 Postal Code 00250
Town

Payment Details

Debit My/Our account with USD 912.

Amount in words Nine hundred and fifty two U.S. Dollars

Purpose of payment: Import of Spare part for personal Vehicle.

Beneficiary Details

Name IBC JAPAN LTD

Account No 914-41009

Relationship with the recipient SUPPLIER

Beneficiary Bank SHIGA BANK

SWIFT Code SIGAJPJT

Beneficiary Branch KYOTO MINAMI

Intermediary Bank –

Intermediary Bank BIC –

Routing/Branch/Sort Code: –

IBAN No. (Compulsory for payment to EURO Zone) –

THE CO-OPERATIVE BANK OF KENYA LTD. 25 JAN 2022 USER FCE KIRIRI BRANCH

Beneficiary Phone No.: 81 366 359 355

Address (Mandatory)

P. O. Box Postal Code

Street 64 MIYANOMAE-CHO Town NAKAJIMA, FUSHIMI, KYOTO, JAPAN

E-Mail Address parts@ibcauto.com

Correspondent Charges to be paid by – (Tick appropriately)

Shared ☐ Applicant ☑

Details of the payment IMPORT OF VEHICLE SPARE PART.

For Bank Use Only

Bank Reference FCE 3606001

(Tick as appropriate)

International Transfer ☑ RTGS - Local Transfer ☐

FX Amount	USD 912.		
Rate	N/A	Currency	USD
Kshs. Equivalent	952		
Commission	16.54		
Total	968.54		

Delivered By

Name George Kiruki	ID/Passport 22033307
Phone No. 0723320414	Date/time @ 1420HRS on 25/1/22

Call Back Details

Call Made to	1.	2.
Phone No.		
Date/Time		
Comments		
Done By	Name	Signature

Action	Name	Signature	Sig. No.
Input By:	JKoriri		
Verified By:			
Authorized By:			
Routed By			

Disclaimer:

"I/We hereby declare that all the information contained in this Form is complete and correct and I/we hereby agree to indemnify and hold harmless the Bank from and against all actions, suits, proceedings, claims, demands, costs, expenses, loss, liabilities and outgoings whatsoever which may be taken or made or sought from or against the Bank in consequence of any false or misleading statements and/or omissions I/we made herein. I am/We are aware of the applicable provisions for the prevention of money laundering and terrorism financing and confirm that the monies I/we am/are sending do not represent the proceeds of any illegal activities as described in the Proceeds of Crime and Anti-money Laundering Act."

Name GEORGE KIRUKI ID NO. 22033307 Signature

Name ID NO. Signature

Name ID NO. Signature