

Tellers Stamp
& Signature



SWIFT/RTGS APPLICATION FORM
(Fill in Triplicate)

Applicant Details Branch KIMATHI Date: 07 02 2020

Applicant Name: MICROLINE SYSTEMS LTD (BILDARD) ID No 1469117
 Account No. 01136416154500 (Mandatory) Address: P.O. Box 23510 Postal Code 00100
 Mobile 0722615223 Office Line 0202212227 Town NAIROBI

Payment Details Payment Mode : Cash Account (Tick as appropriate)
 Currency: U.S.D Transfer Amount (Figures) 5,000/-
 Amount (Words) FIVE THOUSAND ONLY.

Beneficiary Details
 Beneficiary Name: I. B.C JAPAN LTD.
 Account No.: 0016838
 Beneficiary Bank MUFU BANK LTD
 Swift Code BOFKJPJT
 Beneficiary Branch FUSHIMI, KYOTO, JAPAN
 Intermediary Bank.....
 Intermediary Bank BIC.....
 Routing / Branch/ Sort Code:.....
 IBAN No. (Compulsory for payments to EURO Zone).....
 Beneficiary Tel: 075-622-5090 Mobile 075-622-5091
 (Mandatory) 64 MITAOMAE-CHO NAKASIMA
 Address P.O. Box FUSHIMI-KU KYOTO 612-8457 Postal Code.....
 Town JAPAN
 Correspondent charges to be paid by: Applicant Shared
 (Tick as Appropriate)
 Applicants Signatures
 Signature (1) [Signature] (2).....
 Details of Payment.....
VNIT- ZVW30-1697168

For Bank use Only:
 Branch Reference: 4SM 0055401
 International transfer / RTGS (Local transfer) - Tick as appropriate

Forex Amount	<u>5000</u>		
Rate	<u>101.7</u>	Currency	<u>USD</u>
Kshs Equivalent	<u>508,000</u>		
Commission	<u>(800)</u>		
Total	<u>510,300</u>		

Call Back Details
 Call Mode to: Delivered by Sole signatory
 Phone No.: Bildard Agwena on
 Date/Time: 7/2/20 @ 10:14 hrs
 Done by: Name: Vchepler Signature & Stamp: [Signature]

ACTION	NAME	SIGNATURE	SIGN NO
Verified	<u>Vchepler</u>	<u>[Signature]</u>	<u>45M</u>
Checked by:	<u>[Signature]</u>	<u>[Signature]</u>	<u>B558</u>
Authorised by:	<u>[Signature]</u>	<u>[Signature]</u>	<u>1470</u>
Routed by:			

Disclaimer: It is understood that this SWIFT-transfer is sent at my/our own risk and the Co-operative Bank of Kenya Limited will not be liable for any mistake, delay or omission which may happen in the transmission of the message or from the misinterpretation of the message received. I/We undertake to pay charges made for repetition or elucidation of the message if this occurs.

White - Original

Pink - Duplicate

