



MT 103

Application for Funds Transfer

		Date 030615	
		East Africa Payments system (EAPS)	
20	Transaction Ref	☐ Real Time Gross Settlement (RTGS)☐ Telegraphic Transfer (TT)	
50	Account Name CREDIT DEPARTMENT - STAFF LOANS		
	Full residential/business address CSB CENTRE 3RD FLOOR		
	LICC LAG GAA		
	Currency & Amount	Exchange Rate	
	Equivalent Amount	Commission	
	Account number to be debited 1795500030007		
32A	Value date 0 3 0 6 1 5		
59	Beneficiary customer (in favour of)		
	Account number 1101561076		
	Name MASENO UNIVERSITY FEE COLLECTION		
	Address P.D.BOX 3275-40100 KISUMU Country KENYA		
57	Beneficiary Bank Details		
	Bank code / Routing number / SWIFT Number/IBAN Number		
	Name KENNA COMMERCIAL BANK	Branch KISUMU	
	Street	Place KISUMU	
	Swift Code —	Country KENYA.	
70	Details of payment 9ATUBIRI AGATA WAIRIMU		
	Invoice number EL BEB 00517 2013 Bill of entry		
	Transport document		
71A	A Charges		
	Our = All transaction charges are to be borne by the ordering customer (Applicable for EAPS, RTGS and TT)		
	Share = Transaction charges on the Sender's side are to be borne by the ordering customer, transaction charges on the Receiver's side are to be borne by the beneficiary customer. (Applicable for EAPS, RTGS, and TT)		
	Ben = All transaction charges are to be borne by the beneficiary customer. (Applicable for TT only)		
	BX BM30	1	
	Authorised signatory Authorised signatory NASON ORICKO		
	FOR BANK USE ONLY		
72	Sender/Receiver information		
	S.W.I.F.T. Centre Date received	ETDO cinnators of find 2	
		FTRO signature verified	
	Prepared by Verified by	Authorised by Authorised Day	