

Serial No.

29105944

FUND TRANSFER REQUEST



FOR CUSTOMERS USE ONLY

BRANCH NAME: Dae Villages DATE: 4/11/25 TIME OF FORM DELIVERY: 2:39 PRESENTED BY (NAME): Ismael Key SIGNATURE:

TISS  SWIFT  Multi Transfer  EFT  BY CASH  BY CHEQUE  TZS  USD  EUR  GBP

PLEASE DEBIT MY/OUR ACCOUNT:

DEBIT ACCOUNT NUMBER: 22510008918 DEBIT CHARGES FROM ACCOUNT NUMBER: 22510008918

DEBIT ACCOUNT NAME: Ismael JOSEPH Key APPLICANT'S / REMITTER'S SIGNATURE:

BENEFICIARY'S NAME: QINGDAO RUIGANGLE HEAVY INDUSTRY Co.LTD TRANSFER AMOUNT: 37120 \$

BENEFICIARY'S BANK: QINGDAO RUIGANG COMMERCIAL BANK (QINGDAO) AMOUNT IN WORDS: Thirty Seven Thousand one hundred

BENEFICIARY'S BRANCH: Truckly US/objy.

ACCOUNT NUMBER: 9021405970062228100358

BENEFICIARY'S ADDRESS: TI (QINGDAO BRANCH) NO 6 QINGLING CHUAN

PAYMENT DETAILS: Limestone factory PJ 202510280303

IBAN No.: QDCCEN38 SWIFT CODER: QDCCEN38

Sort Code/Federal Wire/ABA No.:

Email ID to send SWIFT Message:

FOR OFFICE USE ONLY

Branch: \_\_\_\_\_

Application Checked and Approved by: (Name & Signature)

Maker: (name) BLANKINA KABELLO Sign:

Checker: (name) \_\_\_\_\_ Sign: \_\_\_\_\_

Transaction(s) processed on: \_\_\_\_\_

Reference: \_\_\_\_\_

Head Office: \_\_\_\_\_

Transaction(s) processed on: \_\_\_\_\_

INTERMEDIARY BANK DETAILS (if known):

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

SWIFT CODE: \_\_\_\_\_

SORT CODE: \_\_\_\_\_

