

Foreign payment confirmation at 06 June 2019 11:58 AM

Country **JAPAN**
 From account **CURRENT 98-50-10 11316643**
 From account IBAN **CURRENT IE81ULSB 985010 11316643**
 Payment amount **2,500.00 EUR**
 Exchange rate (Indicative only) **1.00 EUR = 1.00 EUR**
 FX Deal Number
 Payment debit date **06 Jun 2019**
 Beneficiary credit date (estimated) **07 Jun 2019 Standard - 2-4 business days**
 Statement reference **tf to japan**
 Charge **0.51 EUR (Paid by customer)**
 Foreign Agency charge **Any fee claimed by our agents will be debited separately**

Payment totals

Indicative total cost to you (including UB charge) **2,500.51 EUR**
 Indicative total amount to be sent to beneficiary **2500.00 EUR**

Beneficiary summary

Beneficiary name **IBC Japan Ltd**
 Beneficiary address line 1

ULST1321 RI (10/03/2016)

Foreign payment confirmation at 06 June 2019 12:06 PM

Country **JAPAN**
 From account **CURRENT 98-50-10 11316643**
 From account IBAN **CURRENT IE81ULSB 985010 11316643**
 Payment amount **50.00 EUR**
 Exchange rate (Indicative only) **1.00 EUR = 1.00 EUR**
 FX Deal Number
 Payment debit date **06 Jun 2019**
 Beneficiary credit date (estimated) **07 Jun 2019 Standard - 2-4 business days**
 Statement reference **tf to japan**
 Charge **0.51 EUR (Paid by customer)**
 Foreign Agency charge **Any fee claimed by our agents will be debited separately**

Payment totals

Indicative total cost to you (including UB charge) **50.51 EUR**
 Indicative total amount to be sent to beneficiary **50.00 EUR**

Beneficiary summary

Beneficiary name **IBC Japan Ltd**
 Beneficiary address line 1

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Beneficiary address line 2
 Beneficiary address line 3
 Account number **40789**
 Bank Identifier Code (SWIFT BIC) **BOTKJPJTXXX**
 National Clearing Code (NCC)
 Beneficiary bank name **MUFG BANK, LTD**
 Beneficiary bank address line 1 **(HEAD OFFICE)**
 Beneficiary bank address line 2 **7-1 MARUNOUCHI 2-CHOME**
 Payee reference line 1 **865059 zvw30-5732999**
 Payee reference line 2



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