



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Lodgement Receipt - International Money Transfer

Date: 18/06/2019

Destination country

Country: Japan

Beneficiary bank details

SWIFT / BIC code: SIGAJPTXXX
Bank / branch: **SHIGA BANK, LTD., THE**
OTSU, JAPAN
Account number: 41009
Account name: IBC Japan Ltd.

Beneficiary personal details

Address and City: miyanomae cho nakajima fushimi ku kyotojapan14090

Transfer details

From account: Progress Saver (016112 - 521254161)
Transfer currency: JPY - Japanese Yen
Exchange rate: 1.0000 AUD : 71.0500 JPY
Transfer amount: **181200 JPY** (2550.32 AUD)
Transfer fee: 12.00 AUD
TOTAL: **\$2,562.32 AUD**

Other details

Purpose of transfer: Trade
Message: 14090

Transfer instructions

Transfer instructions: Pay no earlier than 18/06/2019

Lodgement number:  1615077959
(FOR ENQUIRIES)

Receipt number:  583097

IMPORTANT INFORMATION

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It is your responsibility to ensure that the details provided by you in making your ANZ International Money Transfer are correct.

If incorrect details are provided by you, your ANZ International Money Transfer may be unsuccessful or could result in a payment to the wrong account and may result in the loss of your funds. We do not check that the details provided by you are correct or that the account name matches the account number of the intended recipient.

You cannot delete or cancel an International Money Transfer payment instruction within ANZ Internet Banking. If you wish to delete or cancel a payment instruction please contact us
