

International Payment Details

Payment reference number: CPBT17610196
Payment to: IBC JAPAN
Status: Processed
Payment amount: JPY 280,000
Payment date: 1 Jul 2019
Loaded by: SHELLIE1 on 1 Jul 2019
Authorised by: WILL on 1 Jul 2019

Beneficiary details

Name: IBC JAPAN
Shortname: IBC
Address: 64 MIYANOMAE-CHO, NAKAJIMA
FUSHIMI-KU
KYOTO
JAPAN

Bank details

Account Number 0418090
Bank Swift code (BIC) BOTKJPJT
Bank: MUFG BANK, LTD.
JAPAN

Payment details

Pay from: Dave Allen 02-0316-0060472-000
Payment amount: JPY 280,000
Debit amount: NZD 3,867.84
Fee Account 02-0316-0060472-000 (NZD 10.00)
Pay Correspondent Fees (NZD 20.00)



International Payment Details

Rates used

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Current Exchange Rate	72.39174	JPY 280,000

Notes and statement details

Payment reason 1905105036 Majik Motors

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT17610196

Customer notes

End of Report