

## International Payment Details

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Payment reference number:	CPBT17857549
Payment to:	IBC JAPAN
Status:	Processed
Payment amount:	JPY 992,700
Payment date:	9 Aug 2019
Loaded by:	SHELLIE1 on 9 Aug 2019
Authorised by:	WILL on 9 Aug 2019

### **Beneficiary details**

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

### **Bank details**

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

### **Payment details**

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Pay from:	Dave Allen 02-0316-0060472-000
Payment amount:	JPY 992,700
Debit amount:	NZD 14,451.35
Fee Account	02-0316-0060472-000 (NZD 10.00)
Pay Correspondent Fees	(NZD 20.00)

# Internet Banking for Business



## International Payment Details

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### Rates used

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Current Exchange Rate	68.69255	JPY 992,700

### Notes and statement details

Payment reason      Majik Motors

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT17857549

Customer notes

**End of Report**