

## International Payment Details

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Payment reference number: CPBT17916682  
Payment to: IBC JAPAN LTD  
Status: Processed  
Payment amount: JPY 642,000  
Payment date: 20 Aug 2019  
Loaded by: KENNETT1 on 20 Aug 2019  
Authorised by: KENNETT1 on 20 Aug 2019

### Beneficiary details

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Name: IBC JAPAN LTD  
Shortname:  
Address: 64 MIYANOMAE-CHO NAKAJIMA  
FUSHIMI-KU  
KYOTO 612-8457  
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: DRIVE N SAVE CARS 02-0278-0197784-000  
Payment amount: JPY 642,000  
Debit amount: NZD 9,420.23  
Fee Account 02-0278-0197784-000 (NZD 15.00)  
Pay Correspondent Fees No



## International Payment Details

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### Rates used

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Current Exchange Rate	68.15119	JPY 642,000

### Notes and statement details

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Payment reason	Drive n Save Cars Ltd/758069		
	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement	IBC CARS		CPBT17916682

Customer notes

### End of Report