



## Swift Transfers

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26/08/2019 14:16:34

### Account Details

From Account Number	1103141619
Account Name	EXPLORATION TOURS SAFARIS LTD
Ordering Customer Physical Address	P O BOX 35378 - 00200 CITY SQUARE N
ID/PPN	C146505
Date Of Birth	24.10.2007

### Beneficiary Account Details

Beneficiary Name	IBC JAPAN LTD
Beneficiary Account	0016838
Beneficiary Address	P O BOX 35378 - 00200 CITY SQUARE N
Post Code	00200
Email Beneficiary	accounts@ibcjapan.co.jp

### Beneficiary Bank Details

BIC	BOTKJPJT
Bank Name	MUFG BANK, LTD.
Bank Address	7-1 MARUNOUCHI 2-CHOME
Branch Name	(HEAD OFFICE)

### Transfer Details

Status	Completed(20000575662/FT192388BG9S)
Reference number	20000575662
Bank Reference Number	FT192388BG9S
Transfer Amount	USD 5,950.00
Fees	2,400.00
Charges	OUR
Negotiated Rate Reference Number	FX19238RL0QW

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Execution Date	<b>26/08/2019</b>
My Reference	<b>FOR CID 173476</b>
Beneficiary Reference	<b>FOR CID 173476</b>
Payment Purpose	<b>FOR CID 173476 WBAZW42070L795604</b>
Supporting Documentation	-

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