

International Payment Details

Payment reference number: CPBT17994724
Payment to: IBC JAPAN
Status: Processed
Payment amount: JPY 370,000
Payment date: 2 Sep 2019
Loaded by: SHELLIE1 on 2 Sep 2019
Authorised by: WILL on 2 Sep 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 370,000
Debit amount: NZD 5,538.48
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 | 66.80530 | JPY 370,000 |

Notes and statement details

Payment reason Majik Motors 503642608

| | <u>Particulars</u> | <u>Code</u> | <u>Bank Reference</u> |
|----------------|--------------------|-------------|-----------------------|
| Your Statement | | | CPBT17994724 |

Customer notes

End of Report