

International Payment Details

Payment reference number: CPBT18289703
Payment to: IBC JAPAN
Status: Processed
Payment amount: JPY 870,000
Payment date: 17 Oct 2019
Loaded by: SHELLIE1 on 17 Oct 2019
Authorised by: WILL on 17 Oct 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 870,000
Debit amount: NZD 12,734.67
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	68.31745	JPY 870,000

Notes and statement details

Payment reason Majik Motors Order No 503642956

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT18289703

Customer notes

End of Report