

## International Payment Details

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Payment reference number: CPBT18509179  
Payment to: IBC JAPAN  
Status: Processed  
Payment amount: JPY 650,000  
Payment date: 15 Nov 2019  
Loaded by: SHELLIE1 on 15 Nov 2019  
Authorised by: WILL on 15 Nov 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 650,000  
Debit amount: NZD 9,427.08  
Fee Account 02-0316-0060472-000 (NZD 10.00)  
Pay Correspondent Fees (NZD 20.00)

## International Payment Details

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### Rates used

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Current Exchange Rate	68.95033	JPY 650,000

### Notes and statement details

Payment reason            Majik Motors

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT18509179

Customer notes

**End of Report**