

Payment Advice
Outward Telegraphic Transfer



Date: 07 May 2019
ACM INDUSTRIAL SUPPLIERS LTD
P.O BOX 23101
KITWE
Not Available

STANBIC BANK ZAMBIA LIMITED
INTERNATIONAL BUSINESS CENTRE
STANBIC HOUSE
PLOT 2375
ADDIS ABABA DRIVE
Tel: +260 211 370000-370017
Email: ZambiaIBC@Stanbic.com

Dear Client,

Confirmation that the following payment has been processed, in terms of your instruction:

Transaction Reference Number: OT19127ZM0142290
Customer Reference: IBC JAPAN LTD
Beneficiary: IBC JAPAN LTD
Value Date: 2019-05-07
Beneficiary Bank: The Bank of Tokyo-Mitsubishi UFJ, L
Transaction Amount: USD 2,000.00

	Currency	Amount	VAT Amount	Exchange Rate	Account Number
Settlement Amount	ZMW	25,902.80		12.9514	9130001158833
Charges for your account:					
Payment Commission	ZMW	446.19		(USD 35.00)	9130001158833

Regards,

INTERNATIONAL BUSINESS CENTRE

This is an electronically generated advice and requires no bank signature

Stanbic Bank Zambia Limited - Reg. No 6559 Authorised Financial Services Provider.
Stanbic Bank Zambia Limited provides the details as information only and the clients should view the contents of their advice to confirm whether transactions have been successfully processed. Based on the aforesaid, Stanbic Bank Zambia Limited makes no representation or warranty, whether express or implied as to the integrity, accuracy, completeness or reliability of any information contained herein.



MT103	
:B2:	Receiver's BIC Code BKTRUS33XXX
:121:	UETR bb14095b-4767-4e08-9244-a6ff4a173ae4
:20:	Sender's Reference OT19127ZM0142290
:23B:	Bank Operation Code CRED
:32A:	ValueDate/Currency/InterbankSettled Amt 190507 USD 2000,00
:33B:	Currency/Instructed Amount USD2000,00
:50F:	Ordering Customer /9130001158833 1/ACM INDUSTRIAL SUPPLIERS LTD 2/PLOT NO. 1278 FREETOWN ROAD 2/LIGHT INDUSTRIAL AREA 3/ZM/KITWE
:52A:	Ordering Institution SBICZMLXXX
:56A:	Intermediary Institution BOTKUS33XXX
:57A:	Account With Institution BOTKJPJTXXX
:59F:	Beneficiary Customer /0016838 1/IBC JAPAN LTD 2/JAPAN 3/JP/JAPAN
:71A:	Details of Charges SHA
:71F:	Sender's Charges USD0,00

This is an electronically generated advice and requires no bank signature

Stanbic Bank Zambia Limited - Reg. No 6559 Authorised Financial Services Provider.
Stanbic Bank Zambia Limited provides the details as information only and the clients should view the contents of their advice to confirm whether transactions have been successfully processed. Based on the aforesaid, Stanbic Bank Zambia Limited makes no representation or warranty, whether express or implied as to the integrity, accuracy, completeness or reliability of any information contained herein.