

Payment Advice
Outward Telegraphic Transfer



Date: 07 May 2019
OPEN DOOR BUREAU DE CHANGE
P.O BOX 839
MAUN
BOTSWANA
OTHER CITIES

STANBIC BANK OF BOTSWANA LIMITED
INTERNATIONAL BUSINESS CENTRE
PLOT 50672
STANBIC HOUSE, OFF MACHEL DVE
FAIRGROUND
VAT Registration No: C00811701112
Tel: +267 3618555
Fax: +2673922988
Email: IBCHelpdeskBotswan@stanbic.com

Dear Client,

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

Transaction Reference Number: OT19126BW0113261
Customer Reference: TT IBC Japan ODF Client
Beneficiary: IBC Japan Ltd
Value Date: 2019-05-07
Beneficiary Bank: The Bank of Tokyo-Mitsubishi UFJ, L
Transaction Amount: USD 1,000.00
Details of Payment: 212709

	Currency	Amount	VAT Amount	Exchange Rate	Account Number
Settlement Amount	USD	1,000.00		1	9060001675260
Charges for your account:					
Payment Commission	BWP	70.00			9060000653573
SWIFT Charges	BWP	90.27			9060000653573

Regards,

INTERNATIONAL BUSINESS CENTRE

This is an electronically generated advice and requires no bank signature

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MT103	
:B2:	Receiver's BIC Code CHASUS33XXX
:121:	UETR 201b55b7-cc62-4d00-a565-061ea9bc9965
:20:	Sender's Reference OT19126BW0113261
:23B:	Bank Operation Code CRED
:32A:	ValueDate/Currency/InterbankSettled Amt 190507 USD 1000,00
:50F:	Ordering Customer /9060001675260 1/OPEN DOOR BUREAU DE CHANGE 2/P O BOX 839 2/MAUN 3/BW/BOTSWANA
:52A:	Ordering Institution SBICBWGXXX
:57A:	Account With Institution BOTKJPJTXXX
:59F:	Beneficiary Customer /0016838 1/IBC JAPAN LTD 2/276 EUROYA-CHO-FUSHIMI-KY, KYOTO 3/JP/JAPAN
:70:	Remittance Information 212709
:71A:	Details of Charges OUR

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