

取引実行明細(仕向送金)

DISPATCH DETAILS OF TELEGRAPHIC TRANSFER

お取引店名 (508) 伏見支店	
PAYING BANK(仕向先銀行) I AND M BANK LIMITED HEAD OFFICE (NAIROBI) I AND M BANK HOUSE,2ND NGONG AVE., PO BOX 30238-00100, NAIROBI, KENYA	REF. NO.(ご送金番号) 508 - 3546358
	DATE(お取扱日) 2019-05-17
BENEFICIARY(お受取人) MALABEN MUKESH SHAH MOMBASA KENYA	ORDERING CUSTOMER'S REF. NO.(ご依頼人REF. NO.) CID291937
	BY ORDER OF(ご依頼人) (0418090) IBC JAPAN LTD. 様
ACCOUNT NO. 01001717041210	64 MIYANOMAE-CHO NAKAJIMA FUSHIMI KYOTO JAPAN
IN ACCOUNT WITH(お受取人取引銀行) I AND M BANK LTD CENTRE POINT BRANCH IMBLKENA	<input type="checkbox"/> CHARGES FOR OUR ACCOUNT(手数料ご依頼人負担)
	<input checked="" type="checkbox"/> CHARGES FOR BENEFICIARY'S ACCOUNT(手数料お受取人負担)
	<input type="checkbox"/> ALL CHARGES FOR BENEFICIARY'S ACCOUNT(手数料全額お受取人負担)
INTERMEDIARY BANK(中継銀行、仕向先銀行からお受取人取引銀行への中継)	<input checked="" type="checkbox"/> ADVICE & PAY(通知払)
	<input type="checkbox"/> PAY ON APPLICATION(請求払)
	AMOUNT(ご送金額) USD *26,533.04
	ORIGINAL AMOUNT/EX.RATE(ORIGINAL.AMT./REMIT.AMT.)(原送金額/原為替レート)
	REMITTER'S MESSAGE TO BENEFICIARY(ご送金人メッセージ) USD26,565 LESS BANK CHARGE

WE HAVE EXECUTED THIS PAYMENT TO OUR CORRESPONDENT WITH PARTICULARS AS STATED HEREIN.

(当行をご利用いただきましてありがとうございました。上記のとおり取引実行明細をご通知申し上げます。)

株式会社 三菱UFJ銀行

MUFG Bank, Ltd.