

MINI BAKERIES NRB LTD

NAIROBI 00500P.O BOX 17592
 KENYA
 KENYA Postal Code 00500

KE

Outward Payment Customer Advice

Date : 16/05/2019

Ref. No. : OT07201905160054

Dear Customer,

We advise having made a payment from your account, details of which are as follows:

Related Transaction Ref.	IBC JAPAN LTD		
Beneficiary Bank	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD		
Beneficiary (A/C No./Name)	0016838	IBC JAPAN LTD	
	64 MIYANOMAE CHO NAKAJIMA	FUSHIMI KU KYOTO/JAPAN	
Beneficiary Value Date	5/16/2019		
Details Of Payment	FINAL PAYMENT AS PER ORDER NO 190310788063 AS ABOVE		
Remittance Amount	USD	5077	
Debit Account No	0104037908600		
Debit Amount	KES	514300.1	
Charges Amount	KES	1400	
Charges Account No	0104037908600		
Exchange Rate	1		
Account Debit Date	5/16/2019		

Please quote the above Ref No. in full in all correspondence. We thank you for banking with Standard Chartered and are pleased to be of service to you. If you have any enquiries, please Call Customer Service +254 (20) 329 3900