

International Payment Details

Payment reference number:	CPBT24207824
Payment to:	IBC JAPAN LTD
Status:	Processed
Payment amount:	JPY 9,819,600
Payment date:	14 Nov 2022
Loaded by:	WILL on 14 Nov 2022
Authorised by:	WILL on 14 Nov 2022

Beneficiary details

Name:	IBC JAPAN LTD
Shortname:	IBC NEW 2022
Address:	64 MIYANOMAE-CHO, NAKAJIMA FUSHIMI-KU KYOTO JAPAN

Bank details

Account Number	9642693
Bank Swift code (BIC)	SMBCJPJT
Bank:	SUMITOMO MITSUI BANKING CORPORATION JAPAN

Payment details

Pay from:	Dave Allen 02-0316-0060472-000
Payment amount:	JPY 9,819,600
Debit amount:	NZD 114,553.03
Fee Account	02-0316-0060472-000 (NZD 5.00)
Pay Correspondent Fees	No

Internet Banking for Business



International Payment Details

Rates used

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Forward Exchange Contract CS272971	85.72100	JPY 9,819,600

Notes and statement details

Payment reason Majik Motors - Frontier Ace 20 Units

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT24207824

Customer notes Frontier Ace, 20 Units

End of Report