

International Payment Details

Payment reference number: CPBT24339499
Payment to: IBC JAPAN LTD
Status: Processed
Payment amount: JPY 5,779,400
Payment date: 7 Dec 2022
Loaded by: SHELLIE1 on 7 Dec 2022
Authorised by: WILL on 7 Dec 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 5,779,400
Debit amount: NZD 67,049.52
Fee Account 02-0316-0060472-000 (NZD 5.00)
Pay Correspondent Fees No



International Payment Details

Rates used

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Dealer Rate Reference 4603OL	86.19600	JPY 5,779,400

Notes and statement details

Payment reason Majik Motors 202210285036 202210085036 202210145036

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT24339499

Customer notes

End of Report