

## International Payment Details

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Payment reference number: CPBT24469378  
Payment to: IBC JAPAN LTD  
Status: Processed  
Payment amount: JPY 8,478,300  
Payment date: 29 Dec 2022  
Loaded by: SHELLIE1 on 29 Dec 2022  
Authorised by: WILL on 29 Dec 2022

### Beneficiary details

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

### Bank details

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

### Payment details

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Pay from: Dave Allen 02-0316-0060472-000  
Payment amount: JPY 8,478,300  
Debit amount: NZD 98,458.56  
Fee Account 02-0316-0060472-000 (NZD 5.00)  
Pay Correspondent Fees No

## International Payment Details

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### Rates used

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Forward Exchange Contract CS289569	86.00500	JPY 5,756,600
Forward Exchange Contract CS289570	86.33400	JPY 2,721,700

### Notes and statement details

Payment reason                      Majik Motors Frontier Ace 20221025036 202211105036 202211105036

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT24469378

Customer notes

### End of Report