

International Payment Details

Payment reference number:	CPBT24638925
Payment to:	IBC JAPAN LTD
Status:	Processed
Payment amount:	JPY 15,386,100
Payment date:	3 Feb 2023
Loaded by:	SHELLIE1 on 3 Feb 2023
Authorised by:	WILL on 3 Feb 2023

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 15,386,100
Debit amount:	NZD 177,784.24
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>
Forward Exchange Contract CS300833	85.98400	JPY 2,833,300
Forward Exchange Contract CS300834	86.67100	JPY 12,552,800

Notes and statement details

Payment reason Majik Motors 202212075036 202211055036 202212145036

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT24638925

Customer notes

End of Report