

## International Payment Details

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Payment reference number:	CPBT24860079
Payment to:	IBC JAPAN LTD
Status:	Processed
Payment amount:	JPY 6,840,000
Payment date:	17 Mar 2023
Loaded by:	SHELLIE1 on 17 Mar 2023
Authorised by:	WILL on 17 Mar 2023

### 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 6,840,000
Debit amount:	NZD 82,015.37
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 CS314671	83.39900	JPY 6,840,000

### Notes and statement details

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Payment reason                      Majik Motors Lapis Arrow 202301165036 202212215036

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT24860079

Customer notes

### End of Report