

International Payment Details

Payment reference number: CPBT25370619
Payment to: IBC JAPAN LTD
Status: Processed
Payment amount: JPY 7,933,000
Payment date: 15 Jun 2023
Loaded by: SHELLIE1 on 15 Jun 2023
Authorised by: WILL on 15 Jun 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 7,933,000
Debit amount: NZD 93,557.00
Fee Account 02-0316-0060472-000 (NZD 0.00)
Pay Correspondent Fees No

International Payment Details

Rates used

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Forward Exchange Contract CS344172	84.72500	JPY 7,456,800
Forward Exchange Contract ZS345879	85.87600	JPY 476,200

Notes and statement details

Payment reason Majik Motors Lake Geneva 202305125036 202305175036 202304065036

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT25370619

Customer notes

End of Report