



# Global Payments

## Please Note

This global payment will be available in history for 30 days.

Payment details for transaction ref: 3405598

## Transaction details

Transaction reference : 3405598

Transaction type : Global Payment

Applicant name : MOSES CHANDA

From account : 62507767054

To account : 0204760

Beneficiary name : IBC JAPAN LIMITED

Amount in USD : 20,000.00

Payment currency : USD

My reference : Arrived units

Their reference : Arrived units

Value Date : 12 Jul 2023

Charge option : OUR - All charges for applicants account

Charge account : 62507767054

## Charge details

## Pre-booked Deal

## Beneficiary Address Details

Deal number Exchange rate Allocation Amount

No items to  
display.

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Address line 1 : 64 Miyanomae Cho Nakajima

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## Beneficiary Bank Details

Suburb : Fushimi

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City : Kyoto

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Country : JP

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## Regulatory reporting details

SWIFT/BIC : SMBCJPJTXXX

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Routing code : 0009200

**Regulatory Code Description**

**Allocation Amount**

103-02 Import payment - capital goods

USD 20,000.00

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