

International Payment Details

Payment reference number:	CPBT25633553
Payment to:	IBC JAPAN LTD
Status:	Processed
Payment amount:	JPY 19,761,800
Payment date:	28 Jul 2023
Loaded by:	WILL on 28 Jul 2023
Authorised by:	WILL on 28 Jul 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 19,761,800
Debit amount:	NZD 229,003.50
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 CS347103	86.54200	JPY 10,000,000
Forward Exchange Contract CS357766	85.81500	JPY 8,654,000
Forward Exchange Contract CS358544	87.86600	JPY 1,107,800

Notes and statement details

Payment reason Majik Motors

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT25633553

Customer notes

End of Report