



DIAMOND
TRUST
BANK



Payment Details

Batch Number:

02170823100

Payable Amount:

USD 27,000.00

Payment Method:

SWIFT

Customer Name:

SMS CARZ LIMITED

Corporate Ref Number:

SMRZ

Payment Value Date:

17-Aug-2023 00:00:00

Account Number:

xxxxxx1002

Payment Purpose:

VEHICLE PURCHASE

Charge Type:

OUR

Beneficiary Details

Name:

IBC JAPAN LTD

Bank Name:

SUMITOMO MITSUI BANKING
CORPORATION

Bank Code:

SMBCJPJTXXX

Account / IBAN Number:

9642693

Branch:

HEAD OFFICE

Transaction Details

Transaction Status:

Pending Bank Approval

Disclaimer

Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.