

International Payment Details

Payment reference number:	CPBT25768176
Payment to:	IBC JAPAN LTD
Status:	Processed
Payment amount:	JPY 34,544,200
Payment date:	21 Aug 2023
Loaded by:	WILL on 21 Aug 2023
Authorised by:	WILL on 21 Aug 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 34,544,200
Debit amount:	NZD 395,141.79
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 CS349514E	87.18200	JPY 15,000,000
Forward Exchange Contract CS363825	87.54900	JPY 13,892,200
Forward Exchange Contract CS363827	87.75200	JPY 5,652,000

Notes and statement details

Payment reason Majik Motors

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT25768176

Customer notes CS363825, CS349514E, CS363827

End of Report