

## International Payment Details

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Payment reference number: CPBT26263734  
Payment to: IBC JAPAN LTD  
Status: Processed  
Payment amount: JPY 4,331,000  
Payment date: 8 Nov 2023  
Loaded by: SHELLIE1 on 8 Nov 2023  
Authorised by: WILL on 8 Nov 2023

### Beneficiary details

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Name: IBC JAPAN LTD  
Shortname: IBC NEW 2022  
Address: 64 MIYANOMAE-CHO, NAKAJIMA  
FUSHIMI-KU  
KYOTO  
JAPAN

### Bank details

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Account Number 9642693  
Bank Swift code (BIC) SMBCJPJT  
Bank: SUMITOMO MITSUI BANKING CORPORATION  
JAPAN

### Payment details

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Pay from: Dave Allen 02-0316-0060472-000  
Payment amount: JPY 4,331,000  
Debit amount: NZD 49,006.44  
Fee Account 02-0316-0060472-000 (NZD 0.00)  
Pay Correspondent Fees No



International Payment Details

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**Rates used**

<u>Rate type</u>	<u>Rate</u>	<u>Amount used</u>
Forward Exchange Contract CS388192	87.83600	JPY 289,000
Forward Exchange Contract CS390293	88.41500	JPY 4,042,000

**Notes and statement details**

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Payment reason                      Majik Motors 503652517 86666452487503652485 503652446

	<u>Particulars</u>	<u>Code</u>	<u>Bank Reference</u>
Your Statement			CPBT26263734

Customer notes

**End of Report**