

PAYMENT REFERENCE	PAY FROM	PAY TO	GROSS AMOUNT	PAYMENT DATE	PAYMENT TYPE
Q0001915	SPECIALIZED ALLU... 0102431405100 KES KE	IBC new 0204760 SUMITOMO MI...	1,000.00 USD	11/04/2024	TT (Telegraphic Transfer)

MANUAL PAYMENT SUMMARY

SUMMARY

YOUR REFERENCE

PISARLKE01A02039

PAYMENT REFERENCE

Q0001915

PAY FROM

SPECIALIZED ALLUMINIUM REN LTD-0102431405100-KES-SPECIALISED ALUMINIU-SCBLKENXXXX-KE

PAYMENT METHOD

ACCOUNT

PAY TO

IBC new-0204760-IBC JAPAN LTD.-SMBCJPJTXXX-SUMITOMO MITSUI BANKING CORPORATION-JP

IBC JAPAN LTD., SUMITOMO MITSUI BANKING CORPORATION - SMBCJPJTXXX

One-Time Payee

[View Payee Details](#)

GROSS AMOUNT

PAYMENT AMOUNT

USD 1,000.00

CHARGES TO BE PAID BY

PAYER

PAYMENT SCHEDULE

DEBIT DATE

11/04/2024

PAYMENT DATE

11/04/2024

PAYMENT TYPE

TT (Telegraphic Transfer)

PAYMENT MODE

PTA

BOOK FX NOW

FX CONTRACTS

FX RATE

BACK

CANCEL

SUBMIT

CUT-OFF-TIME

SUBMIT

AMOUNT USED

CANCEL

Hi! I can help you.

FX Contracts

23KL3TZ

BACK



FX Rate
1 KES = 0.00767963 USD

Cut-Off Time

Amount Used
USD
1,000.00

TOTAL FX ALLOCATED

DEBIT AMOUNT
KES 130,214.60
KES One Hundred Thirty Thousand Two Hundred Fourteen Shilling and Sixty Cent

NET PAYMENT AMOUNT
USD 1,000.00
USD One Thousand Dollar(s)

CLEARING & REGULATORY INFORMATION

SHOW LESS

PURPOSE OF PAYMENT

019-Imports - Machinery and Transport Equipment

Indemnity Message

ADDITIONAL INFORMATION

SHOW LESS

NOTES

TO PAYEE

AUCTION DEPOSIT

Hi! I can help you.

