

Payment instruction - Detailed report
Batch details

Batch id 70574634	Date & time created 24/03/2025 13:08:44 EAT	Payment type THIRD PARTY PAYMENTS
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 24/03/2025	Amount 1,765.50	Currency USD
Date & Time submitted 24/03/2025 13:42:00 EAT	Date & Time accepted 24/03/2025 13:42:00 EAT	Status Fully Processed

Instruction details

Instruction id. 77644449	Value date 24/03/2025	Status Successfully Processed
No. of transactions 1	Service level Normal	Authoriser [HUSSEIN AHMED]
Credit amount 1,765.50 (USD)	Charges paid by OUR	Submission mechanism Online capture

Funding option
Available funds
Pay from

Account number 9030008121914	Account name MANDELA AUTO SPARES	Account type OD006-CURRENT ACCOUNT - CORPORATE
Debit amount 1,765.50 (USD)	Total transfer amount 1,765.50 (USD)	
Debit account currency USD	Transfer currency USD	Debit reference IBC JAPAN LTD
BIC (SWIFT) SBICUGKX		

Transaction details

Transaction id. 2	Beneficiary code IBCUSD	Beneficiary name IBC Japan Ltd
Beneficiary type Pre-defined	Beneficiary entity category	Beneficiary nationality
	Account number 0204760	Account type
Account currency USD	Sort Code	BIC (SWIFT) SMBCJPJT
Beneficiary bank name SUMITOMO MITSUI BANKING CORPORATION	Beneficiary bank branch name	IBAN
Transfer amount 1,765.50		Beneficiary reference MANDELA AUTO SPARES SCP100 2007963
Transaction type Normal	ISN/Bus Ref	Submission mechanism Online capture

Disclaimer

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Transaction status

Successfully Processed

Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address	Beneficiary bank address	
KYOTO, JAPAN	1-1-2, MARUNOUCHI, CHIYODA-KU	
Balance of Payment reason		

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report**Disclaimer**

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.