

PAYMENT SUMMARY
YOUR REFERENCE

Tt ibc japan mar

PAYMENT REFERENCE
Pay Ref. Q0001895

STATUS

Received by Bank

BACKOFFICE REFERENCE
Batch Ref. C0001649

Import Ref.
UETR NUMBER

baa99cdf-c088-463c-8134-d8ff01937a86

PAYMENT AMOUNT

JPY 2,000,000

PAYMENT TYPE

TT - TELEGRAPHIC TRANSFER

PAYMENT DATE

21/03/2025

DEBIT DATE

21/03/2025

PAY FROM

 INVESTMENTS GROUP PROPRIETARY LIMIT
0100181416500 SCHBBWGXXXX BW BWP

Company Name
ACCOUNT HELD IN

BW

PAYEE NICKNAME IBC JAPAN

PAY TO

IBC JAPAN LTD

PAYEE BANK DETAILS
NAME: SUMITOMO MITSUI BANKING
CORPORATION

PAYEE BANK BRANCH DETAILS
NAME:
ACCOUNT: 9642693

CODE: SMBCJPJT

CODE:
PAYEE ADDRESS:

 64 MIYANOMAE - CHO , NAKAJIMA
FUSHIMI -KU ,KYOTO JAPAN

PAYEE BANK ADDRESS:

JAPAN

PAYEE BANK BRANCH ADDRESS:
LOCAL LANGUAGE DETAILS
PAYEE NAME: IBC JAPAN LTD

PAYEE ADDRESS: 64 MIYANOMAE - CHO , NAKAJIMA FUSHIMI -KU ,KYOTO JAPAN

AMOUNT
PRIORITY
PAYMENT AMOUNT
PAYMENT AMOUNT

JPY 2,000,000

DEBIT AMOUNT

BWP 184,162.06

CHARGES TO BE PAID BY
Local Charges :

SHARED

Overseas Charges :

SHARED

CHARGES AMOUNT
FOREIGN EXCHANGE DETAILS

CONTRACT REFERENCE	FX PRE BOOKED RATE	DEALER NAME	MATURITY DATE
4064129	1 JPY = 0.0920810313 BWP 2000000 JPY	lame	21/03/2025

Note, for multiple FX transactions, the rate displayed is the 'average' exchange rate once it is processed

ADDITIONAL INFORMATION
NOTES TO BANK
NOTES TO PAYEE

stock payment from carwings

NOTES TO PAYEE (LOCAL LANGUAGE)

IBC-REG - 1300-01-013880 IBC-INC- 8130001013880