

取引実行明細 (仕向送金)

DISPATCH DETAILS OF TELEGRAPHIC TRANSFER

お取引店名 (508) 伏見支店

PAYING BANK (仕向先銀行) NATIONAL BANK OF KENYA LTD. HEAD OFFICE (NAIROBI) HARAMBEE AVENUE, P.O.BOX 72866 NAIROBI, KENYA	REF. NO. (ご送金番号) 508 - 3546467	DATE (お取扱日) 2019-06-07
	ORDERING CUSTOMER'S REF. NO. (ご依頼人REF. NO.) CID669884	
BENEFICIARY (お受取人) RICHARD ONYANCHA ANYONA MOMBASA, KENYA	BY ORDER OF (ご依頼人) (0418090) IBC JAPAN LTD. 様	
ACCOUNT NO. 02257057968300	64 MIYANOMAE-CHO NAKAJIMA FUSHIMI KYOTO JAPAN	
IN ACCOUNT WITH (お受取人取引銀行) NATIONAL BANK OF KENYA LTD. NKRUMAH ROAD, KENYA NBKEKENXXXX		CHARGES FOR OUR ACCOUNT (手数料ご依頼人負担)
	x	CHARGES FOR BENEFICIARY'S ACCOUNT (手数料お受取人負担)
		ALL CHARGES FOR BENEFICIARY'S ACCOUNT (手数料全額お受取人負担)
INTERMEDIARY BANK (中継銀行、仕向先銀行からお受取人取引銀行への中継)	x	ADVICE & PAY (通知払)
		PAY ON APPLICATION (請求払)
	AMOUNT (ご送金額) USD *867.71	
	ORIGINAL AMOUNT/EX.RATE (ORIGINAL.AMT./REMIT.AMT.) (原送金額/原為替レート)	
	REMITTER'S MESSAGE TO BENEFICIARY (ご送金人メッセージ) USD900 LESS BANK CHARGE	

WE HAVE EXECUTED THIS PAYMENT TO OUR CORRESPONDENT WITH PARTICULARS AS STATED HEREIN.

(当行をご利用いただきましてありがとうございました。上記のとおり取引実行明細をご通知申し上げます。)

株式会社 三菱UFJ銀行

MUFG Bank, Ltd.