

送金実行通知書
COPY OF TELEGRAPHIC TRANSFER

お取引店名 (508) 伏見支店		Please quote this No. when making inquiries to your bank office. ↓お取引店にご照会の際はこの番号をお知らせください。	
PAYING BANK(仕向先銀行) CANADIAN IMPERIAL BANK OF COMMERCE INTERNATIONAL DEPT. (TORONTO) ATRIUM ON BAY 595 BAY STREET,SUITE 700, TORONTO M5G 2M8, CANADA	REF. NO.(ご送金番号) 508 - 3547341	DATE(お取扱日) 2019-12-06	
	ORDERING CUSTOMER'S REF. NO.(ご依頼人REF. NO.) CID215530		
BENEFICIARY(お受取人) COMOX VALLEY DELICA AUTO IMPORTS LTD. NEW WESTMINSTER, CANADA	BY ORDER OF(ご依頼人) IBC JAPAN LTD. 64 MIYANOMAE-CHO NAKAJIMA FUSHIMI KYOTO JAPAN	(0418090) 様	
ACCOUNT NO.(お受取人口座番号) 00440-010-1228110	ACCOUNT NO.(ご依頼人口座番号) 508-0418090 (508-0418090)		
IN ACCOUNT WITH(お受取人取引銀行) CANADIAN IMPERIAL BANK OF COMMERCE INTERNATIONAL DEPT. (TORONTO) ATRIUM ON BAY 595 BAY STREET,SUITE 700, TORONTO M5G 2M8, CANADA		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)	
	X	ADVICE & PAY(通知払)	
CLEARING CODE		PAY ON APPLICATION(請求払)	
INSTRUCTED AMOUNT(EXCHANGE RATE)(原送金額(原為替レート))	AMOUNT(ご送金額) JPY *88,100.00		
RECEIVER'S CHG.	SENDER'S CHG.		
REMITTED THROUGH(経由銀行)	REMITTER'S MESSAGE TO BENEFICIARY(ご送金人メッセージ) JPY93,600 LESS BANK CHARGE		
INSTRUCTION(指図)			

We have issued a payment order to our correspondent with particulars as stated herein.
いつも私ども三菱UFJ銀行をご利用くださいましてまことにありがとうございます。
上記のとおり送金を実行いたしましたのでご通知申し上げます。

株式会社 三菱UFJ銀行
MUFG Bank, Ltd.