

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) WESTPAC BANKING CORPORATION WELLINGTON LEVEL 11, 318 LAMBTON QUAY WELLINGTON NEW ZEALAND 6011	REF. NO.(ご送金番号) 508 - 3546500	DATE(お取扱日) 2019-06-12
	ORDERING CUSTOMER'S REF. NO.(ご依頼人REF. NO.) CID718965	
BENEFICIARY(お受取人) BLAIR MACDONALD WELLINGTON, NEW ZEALAND	BY ORDER OF(ご依頼人) (0418090) IBC JAPAN LTD. 様	
ACCOUNT NO. 030626 006408127	64 MIYANOMAE-CHO NAKAJIMA FUSHIMI KYOTO JAPAN	
IN ACCOUNT WITH(お受取人取引銀行) WESTPAC BANKING CORPORATION WELLINGTON NEW ZEALAND		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) NZD *1,751.55	
	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) NZD1,800 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.