

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) NIC BANK LIMITED HEAD OFFICE (NAIROBI) PO BOX 44599, NIC HOUSE, MASABA ROAD, NAIROBI, KENYA	REF. NO.(ご送金番号) 508 - 3546622	DATE(お取扱日) 2019-07-05
	ORDERING CUSTOMER'S REF. NO.(ご依頼人REF. NO.) CID419248	
BENEFICIARY(お受取人) RICHARD AND FLORENCE MUNYIVA MUTUKI MOMBASA, KENYA	BY ORDER OF(ご依頼人) (0418090) IBC JAPAN LTD. 様	
ACCOUNT NO. 1006048028	64 MIYANOMAE-CHO NAKAJIMA FUSHIMI KYOTO JAPAN	
IN ACCOUNT WITH(お受取人取引銀行) NIC BANK LIMITED KITENGELA BRANCH KENYA NINCKENAXXX		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 *2,692.53	
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) USD2,725 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.