

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) LLOYDS BANK PLC HEAD OFFICE (LONDON) 25 GRESHAM STREET LONDON, EC2V 7HN, UNITED KINGDOM	REF. NO.(ご送金番号) 508 - 3548252	DATE(お取扱日) 2020-07-06
	ORDERING CUSTOMER'S REF. NO.(ご依頼人REF. NO.) CID91476	
BENEFICIARY(お受取人) MR RANJIT SINGH SOUTHAMPTON, UNITED KINGDOM	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) GB22HLFX11142000010101	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) HLFXGB21B79 BANK OF SCOTLAND PLC SMETHWICK UNITED KINGDOM		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 *84,500.00	
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) JPY90,000 LESS BAN 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.