



Application Detail

F1-M-003

Fund Transfer

[Common Information] No.: 94-1

Type	Telegraphic	Holder Name	STORK GLOBAL JAPAN CO LTD	
S/M	Single	Creator	NAGAYAMA	Delete
Value Date	05/06/2019 (DD/MM/YYYY)	Checker 1	Approver 1 KOJOAPR	
Debit Bank & Branch	SMBC SYDNEY	Checker 2	Approver 2	
Debit A/C	CA 10003903 USD	Checker 3	Approver 3	
Charge A/C	CA 10003900 AUD	Cancel Request By		
Debit Type		Cancel Request Time		
Ref.		Data ID	AB14T-S96503KQ5S-F1	
Total Amount	USD 20,000.00	Sent Time	05/06/2019 11:00:04.338	
Env. Status	Sent	Cheque No.		
Other Info.		Clearing Date		
		Inst. Status	Sent	

[Payee Information]

Name	BIOLANDS INTERNATIONAL LIMITED		
Bank Name	CRDB BANK LIMITED		
Branch Name	DAR ES SALAAM		
Bank Code	CORUTZTZ	Bank Country	TANZANIA, UNITED REPUBLIC OF
Local Code		Payee No.	
A/C No.	02J1065442202	WHT Form ID	WHT Ref
Attention		Payee Code/WHT ID/Card ID	
Payee Country		Payee Address	PLOT NO.78-79, BLOCK K, MIKUMI ROAD, MBUGANI ST, KYELA, MBEYA, TANZANIA
Business Reg No.		New IC	
Passport No.		Old IC	
Payable Location			
Bank Address			

[Payment Information]

Amount	USD 20,000.00	Remit.Currency	USD
+ Invoice Amount		VAT Rate (%)	
+ VAT Amount		Our Bank Charge	Applicant
- WHT Amount		Bene. Bank Charge	Beneficiary
- Discount Amount			

[Forex]

Debit A/C	Exchange Type	Contract No.	Exchange Rate	Amount You Use
CA 10003903 USD	NO EXCHANGE			20,000.00

[Other]

Purpose	DONATION		
Merchandise /WHT Ordering No.		License/Inst.Ref. Origin /Inst.Ref2	
Payee Notification - Fax	<input type="checkbox"/>		
Payee Notification - e-mail	<input type="checkbox"/>		
Remarks			

[Messages]

To Payee	2019 DONATION FOR COCOA FOR SCHOOLS FROM STORK GLOBAL JAPAN		
To Bank			