



STATEMENT DETAIL

R1-C-022

[Bank]	[Branch]	[Customer No.]	[A/C Holder]
SMBC	SYDNEY	167337	STORK GLOBAL JAPAN CO LTD
[Account]	CA 10003904 EUR	[Date] (Value Date)	14/09/2020 (14/09/2020)
[Debits]	17,515.88	[Credits]	
[Cheque No.]		[Description]	
[Bank Ref.]	02009140002	[Details Of Charges]	
[Original Currency]		[Original Amount]	
[Remarks2]	COCOA FOR SCHOOLS PLOT NUMBER 38 AND 39, NTUNDUMANO STREET, LUSUNGO WARD, KYELA DIST, MBEYA, UNITED REPUBLIC OF TANZANIA 19505008		
[Remarks]	2020 DONATION FOR COCOA FOR SCHOOLS FROM STORK GLOBAL JAPAN /ACC/PURPOSE: DONATION		
[Payer/Payee Bank (Local)]			
[Payer/Payee Acc. (Local)]			
[Payer/Payee Name (Local)]			
[Commission Detail (Local)]			
[Other Detail (Local)]			
[Additional Info]			