



Application Detail

F1-M-003

Fund Transfer

[Common Information] No.: 54-1

Transfer Type	Telegraphic	Holder Name	STORK GLOBAL JAPAN CO LTD
Sub Type	Tele	Creator	NAGAYAMA
S/M	Single	Checker 1	Delete
Value Date	16/04/2018 (DD/MM/YYYY)	Checker 2	Approver 1 KOJOAPR
Debit Bank & Branch	SMBC SYDNEY	Checker 3	Approver 2
Debit A/C	CA 10003901 JPY	Cancel Request By	Approver 3
Charge A/C	CA 10003900 AUD	Cancel Request Time	
Debit Type		Data ID	AB14T-S84DM8514Y-F1
Ref.		Sent Time	13/04/2018 17:14:33.958
Total Amount	EUR 15,000.00	Cheque No.	
Env. Status	Done	Clearing Date	
Other Info.		Inst. Status	Done

[Payee Information]

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

[Payment Information]

Amount	EUR 15,000.00	Remit.Currency	EUR
+ 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 10003901 JPY	NO CONTRACT			15,000.00

[Bank Information]

Bank Ref.	SY01804160003	Amount	EUR 15,000.00
Value Date executed by Bank	16/04/2018	Changed by	
Value Date requested -Original		Changed by	
Value Date requested -Revised			
Value Date requested -Revised(final)			
Total Charge	AUD 0.00		
Bank Msg.			

[Messages]

To Payee	2018 DONATION FOR COCOA FOR SCHOOLS FROM STORK GLOBAL JAPAN
To Bank	