



Application Detail

F1-M-003

Fund Transfer

[Common Information] No.: 69-1

Type	Telegraphic	Holder Name	STORK GLOBAL JAPAN CO LTD
S/M	Single	Creator	██████████ Delete
Value Date	14/04/2023 (DD/MM/YYYY)	Checker 1	Approver 1 ██████████
Debit Bank & Branch	SMBC ██████████	Checker 2	Approver 2 ██████████
Debit A/C	██████████ USD	Checker 3	Approver 3 ██████████
Charge A/C	██████████ AUD	Cancel Request By	
Debit Type		Cancel Request Time	
Ref.		Data ID	AB14T-STLGFXNONI-F1
Total Amount	USD 11,405.01	Sent Time	14/04/2023 13:33:48.279
Env. Status	Done	Cheque No.	
Other Info.		Clearing Date	
		Inst. Status	Done

[Payee Information]

Name	COCOA FOR SCHOOLS		
Bank Name	CRDB BANK PLC		
Branch Name	CENTRAL CLEARING(HEAD OFFICE)		
Bank Code	CORUTZTZ	Bank Country	TANZANIA, UNITED REPUBLIC OF
Local Code		Payee No.	
A/C No.	02505 0084 4200	WHT Form ID	WHT Ref
Attention		Payee Code/WHT ID/Card ID	
Payee Country		Payee Address	PLOT NUMBER 38 AND 39, NTUNDUMANO STREET, LUSUNGO WARD, KYELA DISTRICT, MBEYA, UNITED REPUBLIC OF TANZANIA
Business Reg No.		New IC	
Passport No.		Old IC	
Payable Location			
Bank Address			

[Payment Information]

Amount	USD 11,405.01	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
██████████ USD	NO EXCHANGE			11,405.01

[Bank Information]

Bank Ref.	SY02304140069	Amount	USD 11,405.01
Value Date executed by Bank	14/04/2023	Changed by	
Value Date requested -Original		Changed by	
Value Date requested -Revised			
Value Date requested -Revised(final)			
Total Charge	AUD 0.00		
Bank Msg.			

[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	2023 DONATION FOR COCOA FOR SCHOOLS FROM STORK GLOBAL JAPAN
To Bank	