



# Application Detail

F1-M-003

Fund Transfer

**[Common Information] No.: 12-1**

Type	Telegraphic	Holder Name	STORK GLOBAL JAPAN CO LTD	
S/M	Single	Creator	NAGAYAMA	Delete
Value Date	20/08/2021 (DD/MM/YYYY)	Checker 1		Approver 1 KOJOAPR
Debit Bank & Branch	SMBC SYDNEY	Checker 2		Approver 2
Debit A/C	CA 10003901 JPY	Checker 3		Approver 3
Charge A/C	CA 10003900 AUD	Cancel Request By		
Debit Type		Cancel Request Time		
Ref.		Data ID	AB14T-SIKSIHZNUQ-F1	
Total Amount		Sent Time	19/08/2021 15:45:36.618	
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	CORUITZT	Bank Country	TANZANIA, UNITED REPUBLIC OF		
Local Code		Payee No.			
A/C No.	19505 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	JPY 1,600,000	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			1,600,000

**[Bank Information]**

Bank Ref.	SY02108200003	Amount	EUR 12,293.51	
Value Date executed by Bank	20/08/2021	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	2021 DONATION FOR COCOA FOR SCHOOLS FROM STORK GLOBAL JAPAN			
To Bank				