



<b>Payment Type</b> Currency/International Payment	<b>Debit Account Number</b> 60981117		
<b>Delivery Method</b> Urgent Payment	<b>Account Name</b> YAMATO TSP EUR BV CG	<b>Bank Identifier</b> 203883	<b>Currency</b> GBP

**Payment Details**

Transaction Reference Number : BX18031302361051

Status : Future Date Approved

Sub Status :

Creation Date : 13/03/2018

Creator Name : SALLY ALEFOUNDER

**Payment Amount, Date and Description**

<b>Payment Currency</b> GBP - Pound Sterling	<b>Payment Amount</b> 107.50	<b>Value Date</b> 15/03/2018	<b>Execution Date</b> 15/03/2018
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**Payment Details**  
CREDIT AND REFUND

<b>Debit Currency</b> GBP	<b>Debit Amount</b> 107.50	<b>Exchange Rate</b>
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<b>Charges Type</b> OUR	<b>Customer Reference</b> BOHGAKI 1503
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<b>Deal Number</b>	<b>Booked Rate</b>
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Payment using part of a deal secured previously through Barclays.Net Book Rate on multiple payments?  
No

<b>Priority Payment</b> No	<b>Confidential Payment</b> No	<b>Intra-Company Indicator</b> No
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Transaction Type Code

**Beneficiary and Beneficiary Bank Details****Beneficiary Details**

**Beneficiary Name**  
IKUYA BOHGAKI

**Beneficiary Account Number/IBAN**  
4353841

**Beneficiary Address**

**Beneficiary Country**  
JP-Japan

**Beneficiary SWIFT Business Identification Code**

**Beneficiary Bank Details**

**Beneficiary Bank SWIFTBIC**  
BOKFJPJZ

**Beneficiary Bank National Clearing Code (NCC)**

**Beneficiary Bank Routing Method****Beneficiary Bank Account Number**

**Beneficiary Bank Name**  
BANK OF KYOTO,LTD.,THE

**Beneficiary Bank Address**  
Honten Branch  
KARASUMADORI  
MATSUBARA  
AGARU,SHIMOG

**Beneficiary Bank Country**  
JP-Japan