

取引実行明細(仕向送金)

DISPATCH DETAILS OF TELEGRAPHIC TRANSFER

お取引店名 (001) 本店	
PAYING BANK(仕向先銀行) STANBIC BANK UGANDA LTD. HEAD OFFICE (KAMPALA) CRESTED TOWERS BUILDING, PLOT 17 HANNINGTON ROAD, KAMPALA, UGANDA	
REF. NO.(ご送金番号) 001 - 3696006	
DATE(お取扱日) 2019-07-31	
ORDERING CUSTOMER'S REF. NO.(ご依頼人REF. NO.) 0300127237	
BENEFICIARY(お受取人) CAA ENTEBBE EXPANSION PROJECT,ESCRO W ACCOUNT SALES COLLECTION , KAMPALA UGANDA	
BY ORDER OF(ご依頼人) (2129837) ALL NIPPON AIRWAYS CO.,LTD. 様	
ACCOUNT NO. 9030012656229	
1-5-2 HIGASHI-SHIMBASHI,MINATO-KU, TOKYO,JAPAN	
IN ACCOUNT WITH(お受取人取引銀行) STANBIC BANK UGANDA LIMITED HEAD OFFICE (SWIFT-SBICUGKX) CRESTED TOWERS,SHORT TOWER FLOOR 11 , 17 HANNINGTON ROAD,KAMPALA UGANDA	
INTERMEDIARY BANK(中継銀行、仕向先銀行からお受取人取引銀行への中継)	
× CHARGES FOR OUR ACCOUNT(手数料ご依頼人負担)	
CHARGES FOR BENEFICIARY'S ACCOUNT(手数料お受取人負担)	
ALL CHARGES FOR BENEFICIARY'S ACCOUNT(手数料全額お受取人負担)	
× ADVICE & PAY(通知払)	
PAY ON APPLICATION(請求払)	
AMOUNT(ご送金額) USD *141.60	
ORIGINAL AMOUNT/EX.RATE(ORIGINAL.AMT./REMIT.AMT.)(原送金額/原為替レート)	
REMITTER'S MESSAGE TO BENEFICIARY(ご送金人メッセージ) SI/033423 /0500026036/INV NO SI033423 DATE 09 07 2019	

WE HAVE EXECUTED THIS PAYMENT TO OUR CORRESPONDENT WITH PARTICULARS AS STATED HEREIN.
(当行をご利用いただきましてありがとうございました。上記のとおり取引実行明細をご通知申し上げます。)