

Intraday

Reference Number : 20520509- 00005782

Source BRW	Transaction Type FTR
Send Date NOVEMBER 23 2012	Owning Bank 140
Value Date NOVEMBER 23 2012	Repetitive Code
Status Sent	Outgoing Network ID 0504L4B64B1C000374
Rate	Incoming Network ID
Contract	

Debit Information	Credit Information
Account #: D/ 892696210	Pay Through : CHASE BANK
Account Name : LOWE'S COMPANIES, INC	Advising Instructions :
Amount : 155,000.00 USD	Amount : 155,000.00 USD
Recon Ref :	Recon Ref :
Sending Bank : CHASE BANK	Channel : FED
Bank to Bank Information :	Beneficiary's Bank : S/ TOMIJPJT THE TOKYO TOMIN BANK, LIMITED (SIBUYA BRANCH) 36-2 UTAGAWA-TYOU SHIBUYA-KU TOKYO,JAPAN
	Advising Instructions :
	Beneficiary Party : / 5006724 SANTEC CO, LTD W33F SHIBYA MARKCITY 1-14-1DOUGENZAKA SHIBUYA-KU TOKYO,JAPAN
	Advising Instructions :
	Originator to Beneficiary Information :

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