



Thank you for your instruction to purchase currency from XE Money Transfer. This confirmation sets out the foreign exchange transaction XE Money Transfer has agreed with you. Please read it carefully. If any of the information set out below is incorrect, please contact us immediately.

KILKELLY INVESTMENTS LIMITED t/a Regent Cars  
100 Clyde Street  
West Invercargill  
Invercargill 9810  
New Zealand

Client Number: CYOL0220169397  
Contract Number: C7243602  
Contract Date: 14/Aug/2019  
Email: jo@regentcars.co.nz  
Telephone: 032140395

## Transaction Confirmation: Spot

### TRANSACTION SUMMARY

Subject to our Terms and Conditions we have agreed to perform the following transaction.

**Value Date:** 14/Aug/2019  
**You have bought:** JPY 1,385,000  
**Rate:** 68.47692 (the inverse of this rate is 0.014603)  
**You have sold:** NZD 20,225.79  
**Transfer Fee(s):** FREE  
**Total Cost:** NZD 20,225.79

### PAYMENT REQUIRED FROM YOU

Please pay the balance of **NZD 20,225.79** to the following details, on or before 14/Aug/2019:

#### Bank Transfer

**Pay To:** HiFX Ltd T/A XE Money Transfer  
**Bank Name:** Bank of New Zealand  
**Bank Branch:** 80 Queen Street, Auckland CBD  
**Bank Code:**  
**Account Number:** 0201080015001000  
**BIC (SWIFT Code):** BKNZ NZ22  
**IBAN:**  
**Reference to Quote:** C7243602

**XE Money Transfer can only accept payments by electronic transfer from your bank account and not from a third party bank account, unless prior arrangements have been agreed.**

**IMPORTANT - Please note:**

Cash or cheques will not be accepted under any circumstances.

### RECIPIENT DETAILS

**Amount:** 1,385,000 **Account:** IBC Japan (0418090)

Confidentiality: The contents of this email and accompanying material is intended for the exclusive use of the party to whom it is addressed, and may contain information that is privileged, confidential and subject to copyright. If you are not the addressee please do not copy, act on, or distribute this email. If you have received this email in error, please inform us immediately by return email and delete all material pertaining to this email. The unauthorised use of this email may result in liability for breach of confidentiality privilege or copyright.

This confirmation is computer generated and does not require a signature. If any details are incorrect, please advise us immediately.

HiFX Ltd T/A XE Money Transfer - Level 4 - 32 Mahuhu Crescent, Auckland, New Zealand  
Tel: +64 (0)9 905 4660 Fax: +64 (0)9 306 3701 Website: transfer.xe.com Email: transfers.apac@xe.com  
HiFX Ltd holds an Australian Financial Services Licence (AFSL: 240914) and is regulated by the Australian Securities and Investments Commission. Company Registration No. 1121503