

JACANNA



7 Portage Road,
New Lynn, Auckland, NZ
PO Box 20553, Glen Eden, 0641
Ph: 09 825 0888 Fax: 09 825 0887
Email: info@jacanna.co.nz

Email Cover Sheet

DATE: 08-May-19 01:16 PM

ATTENTION Tom Nambiar
IBC JAPAN
EMAIL ADDRESS tnambiar@ibcjapan.co.jp
FROM Michelle Wellesley.Davies

MESSAGE

Payment made today for Wisdom Ace - OFSHTEBS19043001 \$272,258.43

259324.80 2 CHEAP CARS (595 UNITS ONLY)
960.84 ABS SOLUTIONS
6965.92 AJ MOTORS (13 UNITS ONLY)
-1208.32 AKIRA SELECT
-547 ANDREW B FLACK
-604.16 AUTO TRADING (1 UNIT)
-604.16 AUTOSPOT NORTH SHORE
778.00 BLACADDER MOTORS
43811.06 BUYING SOLUTIONS
-3282 CARSWEST
-554.16 E-COMM SALES
-1641 ECONOMY CARS
785.84 FEATHERSTON IMPORT
-1108.32 FIVE STAR VALET
-17910 GOOD CARS
-921.91 JASON TAYLOR VEHICLE SALES
-554.16 JEZ SALES
-3829 STARCH LTD
-1641 LIFESTYLE MOTORS
-1108.32 NICNAO TRADING
3043.36 OMEGA RENTAL CAR
-2267.76 OSBORNE MOTORS
-1094 RYAN LEE T/A JBM
-597 STADIU CARS
-507 TASTOK ENTERPRISES
-507 TEI GEORGE
-554.16 TRUE MARK MOTORS
-729.96 WAYNE OWEN
-1641 WHOLESALE MOTORS

kind regards

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Remittance Advice - DD16836

TOM NAMBIAR
 IBC JAPAN
 NADA-KU
 1 MAYAFUTO KOBE-SHI NADA-KU HYOGO
 KOBE-SHI NADA-KU, HYOGO
 6570854
 JAPAN

ACCOUNT: IBCJAPUKB
 PAGE: 1 of 2
 DATE: 08-May-19
 BANK CODE: NZDASBGEN
 TRANS. NO: 00004728
PAYMENT: 272,258.43 NZD

TRANSACTION REFERENCES

NZD PAYMENT

PAYABLE TRANSACTIONS

INV	30-Apr-19 OFSHTEBS19043001	AP INVOICE		272,258.43 NZD
	<u>OS Equiv Paid</u>	<u>Amount Paid</u>	<u>Job</u>	<u>Description</u>
	136,853.76 NZD	136,853.76 NZD	S00014207	International Freight
	11,331.84 NZD	11,331.84 NZD	S00014295	International Freight
	111,139.20 NZD	111,139.20 NZD	S00014296	International Freight
	960.84 NZD	960.84 NZD	S00014301	International Freight
	6,965.92 NZD	6,965.92 NZD	S00014276	International Freight
	-1,208.32 NZD	-1,208.32 NZD	S00014197	International Freight
	-547.00 NZD	-547.00 NZD	S00014243	International Freight
	-604.16 NZD	-604.16 NZD	S00014275	International Freight
	-604.16 NZD	-604.16 NZD	S00014208	International Freight
	778.00 NZD	778.00 NZD	S00014234	International Freight
	26,936.32 NZD	26,936.32 NZD	S00014198	International Freight 45 @\$1185
	6,530.00 NZD	6,530.00 NZD	S00014252	International Freight 10 @ \$1185
	10,344.74 NZD	10,344.74 NZD	S00014297	International Freight 17 @ \$1185
	-3,282.00 NZD	-3,282.00 NZD	S00014259	International Freight
	-554.16 NZD	-554.16 NZD	S00014195	International Freight
	-1,094.00 NZD	-1,094.00 NZD	S00014247	International Freight
	-547.00 NZD	-547.00 NZD	S00014248	International Freight
	785.84 NZD	785.84 NZD	S00014287	International Freight
	-1,108.32 NZD	-1,108.32 NZD	S00014204	International Freight
	-4,776.00 NZD	-4,776.00 NZD	S00014244	International Freight
	-13,134.00 NZD	-13,134.00 NZD	S00014257	International Freight
	-921.91 NZD	-921.91 NZD	S00014239	International Freight
	-554.16 NZD	-554.16 NZD	S00014292	International Freight
	-2,735.00 NZD	-2,735.00 NZD	S00014241	International Freight
	-1,094.00 NZD	-1,094.00 NZD	S00014255	International Freight
	-1,641.00 NZD	-1,641.00 NZD	S00014256	International Freight
	-554.16 NZD	-554.16 NZD	S00014298	International Freight
	-554.16 NZD	-554.16 NZD	S00014300	International Freight
	3,043.36 NZD	3,043.36 NZD	S00014281	International Freight
	-2,267.76 NZD	-2,267.76 NZD	S00014302	International Freight
	-1,094.00 NZD	-1,094.00 NZD	S00014238	International Freight
	-597.00 NZD	-597.00 NZD	S00014246	International Freight
	-507.00 NZD	-507.00 NZD	S00014196	International Freight
	-507.00 NZD	-507.00 NZD	S00014211	International Freight
	-554.16 NZD	-554.16 NZD	S00014202	International Freight
	-729.96 NZD	-729.96 NZD	S00014200	International Freight
	-1,641.00 NZD	-1,641.00 NZD	S00014250	International Freight

IBC JAPAN 272,258.43 NZD

PLEASE BE ADVISED: THIS REMITTANCE PAYS THE ITEMISED TRANSACTIONS TO THE VALUES NOTED ABOVE

continued over...

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TOTAL REMITTANCE 272,258.43 NZD