



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.

HBC Vehicle Wholesale Ltd T/A HBC Vehicle Wholesale  
23 Pengover Avenue  
Leamington  
Cambridge  
3432  
New Zealand

Client Number: CYOL0440010766  
Contract Number: C7771223  
Contract Date: 06/Jan/2020  
Email: hbcvw@xtra.co.nz  
Telephone: +6472600026

## Transaction Confirmation: Spot

### TRANSACTION SUMMARY

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

**Value Date:** 07/Jan/2020  
**You have bought:** JPY 1,520,000  
**Rate:** 71.8352 (the inverse of this rate is 0.013921)  
**You have sold:** NZD 21,159.54  
**Transfer Fee(s):** FREE  
**Total Cost:** NZD 21,159.54

### PAYMENT REQUIRED FROM YOU

Please pay the balance of **NZD 21,159.54** to the following details, on or before 07/Jan/2020:

#### **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): BKNZNZ22  
IBAN:  
Reference to Quote: C7771223

**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:** 1,520,000 **Account:** IBC Japan (0418090)

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

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