

TO: Forex Commercial Ltd

# Deal Confirmation and Beneficiary Payment Details

Please email to: [dealers@forexcommercial.co.nz](mailto:dealers@forexcommercial.co.nz) or fax to +64 9 271 6400

DATE:

## SENDER DETAILS

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SENDER: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PHONE: \_\_\_\_\_  
EMAIL: \_\_\_\_\_

## BENEFICIARY DETAILS

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Regarding our telephone conversation this is to confirm the following foreign exchange transaction

CURRENCY: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE QUOTED: \_\_\_\_\_

BENEFICIARY 1:  
BANK ACCOUNT NO.: \_\_\_\_\_  
BANK: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
SWIFT CODE: \_\_\_\_\_  
REFERENCE/INVOICE: \_\_\_\_\_

CURRENCY: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE QUOTED: \_\_\_\_\_

BENEFICIARY 2:  
BANK ACCOUNT NO.: \_\_\_\_\_  
BANK: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
SWIFT CODE: \_\_\_\_\_  
REFERENCE/INVOICE: \_\_\_\_\_