AU Transfer Confirmation

Date: March 23, 2025

Please confirm the status of an AU Transfer initiated on March 20, 2025, involving Money Movement Inbound of AUD 2,300,000 (Principal + Interest) from Client XYZ. We also request details on the Ongoing Fee of AUD 15,000 associated with this transfer. Kindly respond by March 26, 2025.

Regards,

Sarah Lee

Senior Analyst

XYZ Capital

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