

From: Vostro Middle Office <VostroMiddleOffice@cba.com.au>
Sent: Tuesday, March 09, 2021 2:42 PM
To: aus-loan-ops <gsc.aus-loan-ops@socgen.com>; aud.nostro@cba.com.au; Anthony McFarland <Anthony.McFarland@cba.com.au>
Cc: NAGENDRA Raghavendra Sg GscGbsFtbStr <raghavendra.nagendra@socgen.com>
Subject: RE: Outgoing fund - J7033- 09 Mar 2021 - AUD4,128,757.00

[EMETTEUR EXTERNE] / [EXTERNAL SENDER]

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[CBA Information Classification: Confidential]

Hi,

I can confirm the below payment was processed value 9th March.

Regards,

Commonwealth Bank



Vincent Merjudio
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