

FX Spot Confirmation No. 4296123456

Client:	Cook Ltd.
Address:	Peacock street 12 London 5112 United Kingdom
Company Reg. No./Personal ID:	58612345
Value Added Tax ID:	58612345

Accounting Document No.:	4296123456
Date of issue:	11.9.2019
Serial number:	
Framework contract No.:	41234

CLIENT made with AKCENTA CZ a.s. the following FX Spot transaction:

Trade Date and Time:	11.9.2019	16:03:17
Authorized Person:	Ada Kott	
Settlement Date:	12.9.2019	
Client Buys:	DKK	458 000,00 in favour of Acc: DK347915000133456789
Spot Rate:	7,4279	
Client Sells:	EUR	61 705,87
Fees:	Foreign payment	EUR 2,13
SHA	OUR	BEN
Payee:	ADA KOTT	
Name, Address:	ADA KOTT POLAND	
Payees Acc. No.:	PL3479150002123456	
Payees Bank/SWIFT:	swift: WBKPPLPP, BANK ZACHODNI WBK SA	
Reason for Payment:	10100FIN91234, 20722FIN12345	

Settlement Instructions:

Client pays amount:	EUR	61 708,00	in favour of Acc: 3133200106 / 7910
IBAN:	CZ587910000000123456789		
Bank / SWIFT:	Deutsche Bank AG / DEUTCZPX		
Account Name:	AKCENTA CZ		
Variable Symbol:	4291234567		

Internal Note:	
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AKCENTA CZ a.s.

Client