

AKCENTACZ a.s., Salvátorská 931/8, 110 00 Praha 1, Czech Republic

Contact address: Nerudova 1361/31, 500 02 Hradec Králové 2, Czech Republic

Incorporated in the Commercial Register administrated by the Prague Municipal Court, Section B, File 9662

Company reg. No. / Tax ID No. 251 63 680 / CZ 251 63 680; Tel. +420 498 777 770 Fax +420 498 777 800; E-mail info@akcenta.eu / www.akcenta.com

FX Spot Confirmation No. 4296123456

	rx S	ot Commin	auon N	NO. 4	129012340	00	
Client:	Cook Ltd.] ,	Accounting Dod	cument No.:	42968123456
Olioni.					_	ate of issue:	11.9.2019
					Se	rial number:	
					Framework c	ontract No.:	41234
Address:	Peacock street 12 London 5112	Peacock street 12 London 5112					
	United Kingdom					AV	
Company Re	g. No./Personal ID: 58	612345					
Value Added	Tax ID: 58	612345					
CLIENT made with AKCENTA CZ a.s. the following FX Spot Transaction:							
	Trade Date and Time	11.9.2019	16:	03:47			
	Authorized Person		Ada I	Kott		· ·	
	Settlement Date	12.9.2019					
	Client Buys	DKK	458 0	00,00	in favour of Acc	DK34791500	00133456789
	Spot Rate	7,4279					
	Client Sells	EUR	61 7	05,87			
	Fees				Foreign payment		EUR 2,13
SHA	ű	OUR	BE	N		Europayment	
	Payee	ADA KOTT					
	Name, Address:	ADA KOTT					
		POLAND					
	Payees Acc. No.:	PL3479150002123	3456				
	Payees Bank/SWIFT	swift: WBKPPLPF	, BANK ZAC	CHODN	II WBK SA		
Reason for Payment: 10100FIN91234, 20722FIN12345							
	·						
Settlement Instructions:							
	Client pays amount	EUR	61 7	08,00	in favour of Aco	c: 3133200106	6 / 7910
IBAN: CZ5879100000001234							
Bank / SWIFT: Deutsche Bank AG / DEUTCZ				X			
Account Name: AKCENTA CZ							
	Variable Symbol	4291234567					
Internal Note	:						

Client

AKCENTA CZ a.s.