

Statement No. from the Internal Payment Account No.
 for the period from to

Currency:

Dealer:

Company:	AKCENTA CZ a.s.
Address:	Nerudova 1361/31, Hradec Králové, 500 02, Czech Rep.
Company ID:	25163680
Tax No.:	CZ25163680

Client:

Company:	Cook Ltd.
Address:	Peacock street 42, London 5112, United Kingdom
Company ID:	58621234
Tax No.:	58621234

According to the Framework Agreement for Foreign Exchange Non-cash Trading and Payment services no. 42123, the following transactions were carried out:

Initial balance:

Settlement date	Description of transactions	Transaction code	Debits turnover	Credit (deposit)
23.06.2019	SHIPPING SERVICES	4296812345		9 200,00
10.10.2019	SERVICE	4296812345		-9 200,00
08.01.2019	BANK TRANSFER	1234550004		15 097,11
08.01.2019	BANK TRANSFER	1234550005		31 154,50
09.01.2019	BANK TRANSFER	6381234506		12 551,06