

AKCENTA CZ 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. 120 498 777 770 Fax +420 498 777 800; E-mail info@akcenta.eu / www.akcenta.cu

EV Chat Confirmation No. 12061221E6

FX Spot Communation No. 4296123456						
Client:	Cook Ltd.			Accounting Do	cument No.:	429′3123456
Olioni.				=	ate of iss le	1.9.2019
					eri numbe :	
				Frameworl	coni, ct iv	41234
Address:	Peacock street 12 London 5112					
	United Kingdom					
Company Re	g. No./Personal ID: 586	12345	_			
Value Added Tax ID: 58612345						
CLIENT mad	de with AKCENTA (Z a.s. the follow	ring FX Spot	saction:		
	Trade Date and Time:	11.9.2019	16:03· 7			
	Authorized Person:) ott			
	Settlement Date:	12.9.2019				
	Client Buys:	DKI	458 000,00	in favour of Ad	DK34791500013	33456789
	Spot Rate:	7,4279				
	Client Sells:	EUR	61 705,87			
	Fees:			Foreign payment	EUR	2,13
SHA		OUR	BEN		Europayment	
	Payee:	ADA KOTT				
	Name, Address:	ADA KOTT				
		POLAND				
	Payees Acc. No.:	PL3479150002123	456			
	Payees Bank/SWIFT:	SWIFT: swift: WBKPPLPP, BANK ZACHODNI WBK SA				
	Reason for Payment:	10100FIN91234, 20)722FIN12345			
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Settlement Instructions:						
	Client pays amount:	EUR	61 708,00	in favour of Ac	cc: 3133200106 / 79	910
	IBAN: CZ587910000000123456789					
Bank / SWIFT: Deutsche Bank AG / DEUTCZ						
	Account Name:	AKCENTA CZ				
	Variable Symbol:	4291234567				
		Г				
Internal Note	:					

Client

AKCENTA CZ a.s.