

**FX SPOT Confirmation No. 4296812345**

Client:	<b>Cook Ltd.</b>
Address:	<b>Peacock street 12 London 5112 United Kingdom</b>
Company Reg. No./Personal ID:	58621234
Value Added Tax ID:	58621234

Accounting Document No.:	<b>4296812345</b>
Date of issue:	<b>18.11.2019</b>
Serial number:	
Framework contract No.:	<b>42123</b>

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

Trade Date and Time:	18.11.2019	14:57:49
Authorized person:	Ada Kott	
Settlement Date:	<b>20.11.2019</b>	
Client Buys:	<b>EUR</b>	<b>250 000,00</b>
Spot Rate:	4,178	
Client Sells:	<b>PLN</b>	<b>1 044 500,00</b>
		in favour of Acc: <b>IPA 42968-361234(EUR)</b>
SHA	<input type="checkbox"/>	OUR <input type="checkbox"/>
BEN	<input type="checkbox"/>	Europayment <input type="checkbox"/>

**Settlement Instructions:**

Client pays:	<b>PLN</b>	<b>1 044 500,00</b>	in favour of Acc: <b>IPA 42968-312345 (PLN)</b>
IBAN:	<input type="text"/>		
Bank / SWIFT:	<input type="text"/>		
Account Name:	<input type="text"/>		
Variable Symbol:	4296813245		

Internal Note:	<input type="text"/>
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AKCENTA CZ a.s.

Client