

DOCUMENT OF SETTLEMENT - 30 June 2019

By Order of: Cook Ltd.

Address: Peacock street 12, London 5112

Amount, Currency: 540 000,00 CZK

**Beneficiary Name,
Address, Country:** Novak spol. s.r.o.
Czech Republic

Beneficiary Acc. No: CZ7903000000000671234567

**Beneficiary Bank,
Address, Country:** CSOB
Czech Republic
Swift: CEKOCZPP, CSOB

Payment Title: 120 import of goods

Details of Charges: SHA

Due Date: 01.08.2019

Invoice No: 201234 FIN4132 Lager

**Related spot transaction
confirmation:** 4291234567

Date: 13.05.2019

AKCENTA CZ a.s.

AKCENTA CZ a.s.

01-08-2019

ÚHRADA PROVEDENA
SETTLEMENT EXECUTED