SPOT CONTRACT

centralfx
FOREIGN EXCHANGE SPECIALISTS

This trade has been executed in accordance with your instructions and the standard terms and conditions set out in our Trading Agreement. The full amount due for the payment must be received as cleared funds no later than 15.00 on the working day before value date.

Under no circumstances should cash or cheques be paid into the Central FX Account

Deal Reference:	**146979**
Contract Date:	**13/02/2017**

Central FX Client No:	**98686**
Name:	**Elljess Investments Ltd**
Address:	**38 High Street**
	Hurstpierpoint
	Hassocks
	West Sussex
	BN69RG
Dealer Name:	**Nick Burns**

Email: **nick.burns@centralfx.co.uk**

CONFIRMATION OF A GBP TO USD DEAL

Bought Currency:	**USD**	**100,000.00**	Sold Currency:	**GBP**	**80,834.21**
Exchange Rate:	**(GBP - USD) @ 1.237100**				
Maturity Date:	**15/02/2017**				
Charges:	**GBP**	**0.00**			

SETTLEMENT DETAILS

Balance Due:	**GBP**	**80,834.21**	**15/02/2017**
Payment Date:	**15/02/2017**		

INSTRUCTIONS TO YOUR BANK on 15/02/2017

Funds Due Date:	**15/02/2017**
Currency to Pay:	**GBP 80,834.21**
Account Name:	**CFX GBP Client Account**
Bank Name:	**Barclays Bank Plc**
Bank Address:	**1 Churchill Place**
	London
	E14 5HP
ACCOUNT NO:	**63213447**
Sterling payment only	
SORT CODE:	**200000**
Sterling payment only	
Reference:	**98686 146979**

Central to your strategy 0207 265 7979

ONWARD PAYMENT INSTRUCTIONS

Deal Reference: **146979**

Contract Date: **13/02/2017**

| Currency/Amount to Transfer: | **USD   100,000.00** | Destination Country: | **MISCELLANEOUS** |

Beneficiary Name:

& Contact Name (if Known):

Beneficiary Bank Name:

*IBAN NUMBER : *

Every bank account within Europe has its own unique IBAN which includes key data such as national bank code and account number. For all other international payments please quote full account number.

*SWIFT / BIC CODE : *

This SWIFT code is used to identify the bank you wish to send money to. If you are unable to obtain a SWIFT code, please confirm with your beneficiary / beneficiary bank or ensure to provide full Bank name and address.

*ABA / ROUTING NO : *

This is a bank code that is used in the United States to identify financial institutions but is not a necessary requirement.

ACCOUNT NUMBER :

REFERENCE

This is the reference you would like attached to your payment *e.g. Invoice AK7756*

DECLARATION

Name:

Signed:

Date:

Template Reference: