

Investec Bank plc

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Our Ref Currency

5NOV14 BANK41105H000475 Account No 49380002P T Cheque Account type Pension Cheque Account USD

CREDIT ADVICE

Please be advised that we have credited your account with GBP 2,314.39

Value: 5NOV14

3,775.00 USD Value Date 5NOV14 Credit total

0.00 USD Credit charges Credit net 3,775.00 USD

At a Rate of 1.6311 By order of -

MORITZCLEAR RESEARCH S A TRN REF S0643040AF0E01

2,314.39 Value Date 5NOV14 Pay total GBP

0.00 GBP Pay charges 2,314.39 GBP Pay net

Transfer method

Payment details FUNDS RECEIVED