

SPOT CONTRACT



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: **134059**

Contract Date: **02/09/2016**

Central FX Client No: **98626**

Name: **Frederick Irvine**

Address: **Frederick Irvine
32 Wymering Road
North End
Portsmouth
Hampshire
PO2 7HY**

Dealer Name: **Nick Burns**

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

CONFIRMATION OF A GBP TO USD DEAL

Bought Currency:	USD	50,000.00	Sold Currency:	GBP	38,264.33
Exchange Rate:	(GBP - USD) @ 1.306700				
Maturity Date:	07/09/2016				
Charges:	GBP	0.00			

SETTLEMENT DETAILS

Balance Due:	GBP	38,264.33	07/09/2016
Payment Date:	07/09/2016		

INSTRUCTIONS TO YOUR BANK on 07/09/2016

Funds Due Date: **07/09/2016**
Currency to Pay: **GBP 38,264.33**
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: **98626 134059**

Provide Details

Please complete this form in **BLOCK CAPITALS**.

If you have not already done so please provide the bank account details for where you would like to send your purchased currency.

Please Note.

For all currency transfers worldwide the requested details must be completed under the onward payment instruction

Please complete and return the form to CENTRALFX by fax on 020 7265 7901 or scan and email to your designated dealer

ONWARD PAYMENT INSTRUCTIONS

 Deal Reference: **134059**

 Contract Date: **02/09/2016**

Currency/Amount to Transfer:

USD 50,000.00

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: