

Internal Use Only	
Date:	28/07/2016
Console:	88
Time:	18:27
Dealer:	Stephen Eakins

**PLEASE NOTE NEW  
BANK DETAILS**

## CONTRACT NOTE

**\*FC89468-182733\***

TELEPHONE: 01494 787474 • FACSIMILE: 01494 727041

WWW.CURRENCIES.CO.UK EMAIL: PAYMENTS@CURRENCIES.CO.UK

Account Name: **Neil Ryder**

Contact No: **01793 858 215**

Deal Code No: **HSE 182733**

FCD Ref: **RYDE 89468 B**

Transaction Date	Contract Type	Maturity Date	Exchange Rate	Currency Purchased	Currency Exchanged	Transmission Costs	Total Payable
28/07/2016	SPOT	01/08/2016	1.2821	USD 200,000.00	GBP 155,994.07	GBP 12.00	<b>GBP 156,006.07</b>

Late payments attract a minimum charge of £25.00 per day and may at our discretion be deducted from reciprocal payments prior to transmission.

**Final settlement GBP 156,006.07 is due no later than: 01/08/2016**

### ELECTRONIC TRANSFER

**PAY: "Foreign Currency Direct plc Client Account"**

**Please quote "RYDE 89468"**

**as reference when making the transfer**

For GBP payments only remit to:

**Sort Code:** 300002

**Account Number:** 04129119

**IBAN:** GB34LOYD30000204129119

**SWIFT:** LOYDGB2LCTY

**Bank Details:** Lloyds

### CHEQUES and DRAFTS

**PAY: "Foreign Currency Direct plc Client Account"**

**Please write "RYDE 89468 B HSE 182733"**

**on reverse of cheque**

**Post to:** Foreign Currency Direct plc  
Currencies Mews, Badminton Court  
Old Amersham, Bucks  
HP7 0DD, UK

We regret we do not accept cheques drawn on foreign currency accounts as settlement.  
Payment will be credited on date of receipt and value will be given on the 7<sup>th</sup> working day thereafter.

No variations of our standard terms and conditions can or will be upheld without prior written agreement.

Errors and omissions are to be notified immediately. **WE DO NOT ACCEPT CASH PAYMENTS.**

### Onward Payment Details - PLEASE COMPLETE IN BLOCK CAPITALS

FIELDS BELOW ARE DEFINED BY DESTINATION OF FUNDS GIVEN AT TIME OF BOOKING.

IBAN / ACCOUNT NUMBER		BENEFICIARY NAME
SWIFT/BIC CODE	BSB CODE	REFERENCE TO QUOTE ON PAYMENT
BANK NAME	BANK ADDRESS	

ROUTING BANK IF NEEDED

ROUTING BANK NAME	ROUTING BANK ADDRESS
IBAN / ACCOUNT NUMBER	SWIFT (& OR ABA/ROUTING CODE)

FCD accepts no liability for payment instructions that are inaccurate, illegible or unclear.

I/we acknowledge prior receipt of the F.C.D. Terms and Conditions, Trading Agreement and Compliance Form signed in accordance with the mandate for verbal instruction for purchase or sale of currency. I/we confirm the onward payment instruction as above.

Signature \_\_\_\_\_ Name \_\_\_\_\_ Date \_\_\_\_\_

**FOREIGN CURRENCY DIRECT PLC**

CURRENCIES MEWS • BADMINTON COURT • OLD AMERSHAM • BUCKINGHAMSHIRE HP7 0DD

Registered office: As above. Incorporated in England No: 5082565