

Internal Use Only	
Date:	28/07/2016
Console:	88
Time:	18:24
Dealer:	Stephen Eakins

**PLEASE NOTE NEW
BANK DETAILS**

CONTRACT NOTE

FC96830-182731

TELEPHONE: 01494 787474 • FACSIMILE: 01494 727041

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

Account Name: **Mr Nick Passmore**

Contact No: **07801 730 278**

Deal Code No: **HSE 182731**

FCD Ref: **PASS 96830 P**

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 40,000.00	GBP 31,198.81	GBP 27.00	GBP 31,225.81

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 31,225.81 is due no later than: 01/08/2016

ELECTRONIC TRANSFER

PAY: "Foreign Currency Direct plc Client Account"

Please quote "PASS 96830"

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 "PASS 96830 P HSE 182731"

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 7th 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