

Gleichner, Treutel and Bahringer

Trade Confirmation

TRADE CONTRACT REFERENCE N° O-1L9L5U649

Read this confirmation very carefully as it contains important information

This is a confirmation of the following trade:

Contract Reference:	O-1L9L5U649
You sold:	THB 773.867,54
You bought:	EUR 20.234,00
Value Date:	17/12/2018
We Traded At:	18/06/2018 14:16:00 UTC
Your Rate Was:	EURTHB 38,2459 (Inverse rate: THBEUR 0,0261)
Notes:	

Settlement Instructions

- You must make sure that your payment reference (field 70 for Swift Messages) starts with the Payment Reference Number below.
- You must make sure that the beneficiary of your payment is as stated below.

SEGREGATED ACCOUNT	
Beneficiary Bank	BARCLAYS BANK PLC
Bank Address	1 CHURCHILL PLACE, EC14 5HP, LONDON, GB
Swift Code / BIC	BARCGB22
Sort code	200353
Account Number	90175071
IBAN	GB021005174889
Beneficiary Name (Recipient)	Kantox Ltd
Beneficiary Address	6 Bevis Marks, London EC3A 7BA, UK
Amount to transfer	THB 773.867,54
Payment Reference	O-1L9L5U649
Settlement time:	14/12/2018 10:15 (CET)

Please be aware that receipt of funds from KANTOX Ltd into your nominated bank account may result in charges being applied by the beneficiary/receiving bank. Any charges applied by a beneficiary/receiving bank are outside of the control of KANTOX Ltd. You should therefore contact the bank directly with regards to any charges that may be applied against funds received by the bank prior to them crediting the beneficiary account.

Important - If your funds do not arrive by 14/12/2018 10:15 (CET), it could delay the transfer of the currency you have purchased. Kantox will charge a min. of 15 EUR (or the equivalent in your invoicing currency) per day and per transaction for rolling your position over until receipt of funds is confirmed.

Please contact Kantox if you have any doubts at:
UK: +44 203 608 6984
Spain: +34 93 567 9834
Email: support@kantox.com

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