

Contract Note

Client: Chef's Garden Ltd.
Instructed By: Mr. Wong Chi Leung
Instruction Method: Online
Our Ref: DFCD6F70
Trade Time: 10:24 HKT
Trade Date: 18 Mar 2021
Value Date: 19 Mar 2021
Currency Bought: EUR 5,022.86
Currency Sold: HKD 46,846.34 (HKD 80 ticket fee included)
Rate: 9.3107
Beneficiary Name: Europe Copper Limited
Beneficiary Bank: HSBC Bank plc
Beneficiary Account: XXXXXXXXXXXXXXXXXXXX8696
Reference: Inv.: 307224

Our Receiving Instructions

Bank: DBS Bank (Hong Kong) Limited
SWIFT: DHBKHKHH
Beneficiary: Currenxie Limited - Client Account
Account Number: 478 788660308

Please pay us by 17:00 HKT on the last business day before the Value Date.

Once your delivered funds have cleared, we will deliver Currency Bought to your instructed settlement details by the Value Date, or as soon as possible thereafter.

Thank you for using Currenxie.

Currenxie Ltd

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