CONFIRMATION - confirmation of the conditions of currency conversion number: **7770/191**

Date of concluding payment transaction: 16.9.2013

Date on which client clears the payment transaction: 16.9.2013

**Client: ABCD, s.r.o.**

Client’s representative: Ing. Jan Novák

Registered office: Nová 123, 110 00 Praha 1

E-mail: novak@abc.cz

CYRRUS FX, a.s. sells to the client: **810 300.00 CZK**

Agreed exchange rate: 27.01

Market price: **30 000.00** EUR

Fees:

Total fees: 0 CZK

**The client pays in total: 30 000.00 EUR**

Method of payment by the client: transfer order

**Provider of payment services: CYRRUS FX, a.s.**

 Anděl Park, Radlická 14, Praha 5 150 00

ING BANK

SWIFT: INGBCZPP

**Account number/IBAN: EUR: 1330517808 IBAN: CZ0635000000001330517808**

Payment identification number (variabilní symbol): 7770191

**Payee: ABCD, s.r.o.**

 Nová 1234, Bratislava, Slovak Republic

Account number/IBAN: 000000111222

SWIFT code: SUBASKBX

Payee’s bank: VÚB, Bratislava, Slovak Republic

Purpose of payment: 12-payments of invoice

Place and date of arrangement: Prague, 16.9.2013



 **Ing. Barbora Ondrová**

 **CYRRUS FX, a.s.**