

Statement No.  from the Internal Payment Account No.   
 for the period from  to   
 Currency:

Dealer:	Client:
Company: AKCENTA CZ a.s.	Company: Cook Ltd.
Address: Nerudova 1361/31, Hradec Králové, 500 02, Czech Rep.	Address: Peacock street 12, London 5112, United Kingdom
Company ID: 25163680	Company ID: 58621234
Tax No.: CZ25163680	Tax No.: 58621234

According to the Framework Agreement for Foreign Exchange Non-cash Trading and Payment services no. 42123, the following transactions were carried out:

Initial balance:

Settlement date	Description of transactions	Transaction code	Debits turnover	Credit (deposit)
23.06.2019	SHIPPING SERVICES	4296812345		9 200,00
10.10.2019	SERVICE	4296812345		-9 200,00
08.01.2019	BANK TRANSFER	1234550004		15 097,11
08.01.2019	BANK TRANSFER	1234550005		31 154,50
09.01.2019	BANK TRANSFER	6381234506		12 551,06

Date of issue:

13.05. 2019

Final balance:

34 819,73

Total securing:

86 500,00

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AKCENTA CZ a.s.

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