



Printed Date: 20-08-2024 11:42:03

Company Name: Monex

Branch Name: Paddington

Address : test 88888

City: london

Postal Code: 00 600

Link fx PLC

71 Gloucester Road,

London, SW7 4SS

United Kingdom

Banknote Dealing Room

Tel: +44 (0) 20 3005 4808

<http://www.linkfx.co.uk>

BANKNOTE DEAL CONFIRMATION

COMPUTER GENERATED CONFIRMATION. NO AUTHORISED SIGNATURE REQUIRED

DETAILS:

Deal Type : MIXED DEAL

Your Reference : GBPMSIVLF30595

Bag Number :

Value Date : 20-08-2024

Transaction Date : 20-08-2024

ACCOUNT DETAILS:

Account Number : 33326624

Account Title : GBP Moneycorp Account

Account With Institution : Barclays Bank Plc

IBAN : GB21BARC2032533326624

Sort Code : 20-32-53

Payment Reference : CK5900786838KC

Denomination	Quantity	Current Amount	Transaction Type	Rate	Commission	Settlement Amount
1.00Mixed	200	200.00 EUR				
		Total :200.00 EUR	Sell Currency	1.17209070	0.0	170.64 GBP
1.00Mixed	1000	1,000.00 AED				
		Total :1,000.00 AED	Buy Currency	4.75211060	0.0	210.43 GBP

CIT : 0.00

Customer Pays Link FX GBP 39.79

Notes:

Settlement Type		Delivery Note			
Cash		Currency	Denomination	Quantity	Amount
Currency	Amount	GBP	Mixed	30.0	30.00
GBP	30.79		0.01	79.0	0.79
Wire					
Account	Amount				
GBP	9.0				