

**SPOT TRADE CONFIRMATION**

Client: CERES ENTERPRISES LTD Trade Date: 14 Jan 2021

Attention: Rodnie Whitlock Trader: Dave Crombie

**We confirm the following trade details:**

**AMENDMENT PREDELIVERY OF FORWARD TRADE**

Deal Reference: 140121 92558

Client Instruction: Buy USD Sell NZD

Client Buys: USD 6,856.00

Trade Rate: 0.6656

Fee: 10.00

**Amount Due: NZD 10,310.48**

Settlement Date: 15 January 2021

**Settlement instructions:**

**Delivery details:**

(P/D 85570)

**USD 6,856.00 paid to:**

Account Name: GROVARA LLC  
Bank Name: TD BANK N.A.  
Branch Address: 1900 MARKET STREET  
Account Number: 4259203994  
SWIFT Code: NRTHUS33XXX  
US ABA/Routing/Fedwire Code: 036001808  
Country: United States of America  
Reference: CERES ENTERPRISES LTD 201215-1444-2001

**Your payment to us:**

**NZD 10,310.48 paid to:**

Account Name: COLLINSON FOREX LTD  
Collinson FX Address: LEVEL 3, 41 SHORTLAND STREET, AUCKLAND  
Bank Name: BANK OF NEW ZEALAND  
Branch Address: 80 QUEEN STREET  
Account Number: 02-0248-0242329-001  
SWIFT Code: BKNZNZ22  
Country: New Zealand  
Reference: Your Company name and trade ref

**If any of the above details look incorrect, please advise immediately. This is not payment confirmation.**

**All transactions with Collinsons are subject to our T & C as per website**