

SPOT TRADE CONFIRMATION

Client: CERES ENTERPRISES LTD Trade Date: 22 Jul 2021

Attention: Rodnie Whitlock Trader: Glenn Eie

We confirm the following trade details:

AMENDMENT PREDELIVERY OF FORWARD TRADE

Deal Reference: 103129

Client Instruction: Buy USD Sell NZD

Client Buys: USD 3,545.12

Trade Rate: 0.6815

Fee: 10.00

Amount Due: NZD 5,211.94

Settlement Date: 26 July 2021

Settlement instructions:

Delivery details:

P/D 181120/89349

USD 3,545.12 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 INV 210716-0831-2001

Your payment to us:

NZD 5,211.94 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