

Payment Confirmation



Yeoh Saxton-Pizzie Limited
20-21 Fairway Drive
Greenford, England
United Kingdom, UB6 8PW

Your Account #: 281628
Tel: 0845 456 1889
Email: annette@wholegood.co.uk

Cambridge Mercantile Corp. (UK) Limited
4th Floor, 8-10 Moorgate
London
England, EC2R 6DA
Telephone: +44 (0) 20-7004-3939
Fax: +44 (0) 20-7398-5710
www.corpay.com

Your Payment Reference #: 19703672-3
Book Date: 03 Apr 2023

Payment Confirmation Details

We confirm that as a proceeds of our foreign exchange contract, reference 19703672, we have initiated a payment according to the following:

Currency & Amount:	GBP 18,174.20
Beneficiary Bank Name:	TD BANK NATIONAL ASSOCIATION
Beneficiary Bank Address:	6190 JERICHO TPKE, COMMACK, United States
Routing Code:	NRTHUS33XXX
Intermediary Bank Name:	THE TORONTO-DOMINION BANK
Intermediary Bank Address:	39 VICTORIA ST S, GODERICH, Canada
Routing Code 2:	TDOMCATTOR
Beneficiary Name:	Grovara LLC
Beneficiary Account:	****3994
Tracking Number:	9B3F5-7294E-F99AE-C38FD-DE375-D5964
Fixed Details:	
Details:	

Notice and Disclaimer

The foregoing deal has been processed at your instruction. The logo/trademark located in top right hand of this confirmation identifies the entity that provided the licensed money services in the respective jurisdiction.

"Corpay" is a brand name used by AFEX entities and Cambridge entities in several jurisdictions.

"AFEX" refers to various FleetCor (NYSE: FLT) subsidiaries whose legal name contains either the words 'Associated Foreign Exchange' or the word 'Afex'; those subsidiaries are formed in a variety of different jurisdictions.

"Cambridge" refers to Cambridge Mercantile Corp. [in Canada], Cambridge Mercantile Corp. (U.S.A.), Cambridge Mercantile Corp. (UK) Limited, Cambridge Mercantile Risk Management (UK) Ltd, Cambridge Mercantile (Australia) Pty. Ltd., and other Cambridge Mercantile entities owned by Fleetcor. Some of those Cambridge Mercantile entities use the tradename Cambridge Global Payments.

This confirmation is provided for the use of above-mentioned client only. Please immediately notify us if any of the details of this confirmation are incorrect, failing which the deal shall be deemed to be correct. Please ensure settlement for the deal is arranged as agreed. Failure to pay the settlement may result in: i) late payment delivery to your beneficiary and increased costs; and /or ii) cancellation of the deal (and foreign exchange loss and costs will be charged to you). Please note our privacy policies available at <https://www.cambridgefx.com/privacypolicy>