

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**Date & Time: **23 oct. 2017 03:13:31 PM GMT (GMT+ 00:00)**

Deal Date: 23 oct. 2017

Reference: **2017229111944B1USDCOP/1172070021**Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ - 23 oct. **2017 03:13:24 PM GMT (GMT+ 00:00)**

Trading Bank: CO - Colombia, Citibank S.A.

Base No: 123168

Customer: **EXSIS SOFTWARE SOLUCIONES LT**

	Ccy	Amount	Value Date
Bought:	COP	39,528,467.04	23 oct 2017
Sold:	USD	13,710.88	23 oct 2017

Spot Rate: 2.883.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 39,528,467.04