

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**Date & Time: **10 oct. 2017 01:25:24 PM GMT (GMT+ 00:00)**

Deal Date: 10 oct. 2017

Reference: **201720716081B1USDCOP/1172070021**Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ - 10 oct. **2017 01:25:18 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	67,485,429.55	10 oct 2017
Sold:	USD	23,391.83	10 oct 2017

Spot Rate: 2.885.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 67,485,429.55