

## Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**Date & Time: **02 jun. 2017 04:40:01 PM GMT (GMT+ 00:00)**

Deal Date: 02 jun. 2017

Reference: **201708819333B1USDCOP/1170880517**Released By / At: **MIGUEL ANGEL JIMENEZ NUNEZ - 02 jun. 2017 04:39:46 PM GMT (GMT+ 00:00)**

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

Base No: 123168

Customer: **EXSIS SOFTWARE SOLUCIONES LT**

	Ccy	Amount	Value Date
<b>Bought:</b>	<b>COP</b>	<b>119,256,769.8</b>	<b>02 jun 2017</b>
<b>Sold:</b>	<b>USD</b>	<b>42,065.88</b>	<b>02 jun 2017</b>

Spot Rate: 2835.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 119,256,769.8