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Camper & Nicholsons USA, Inc  
Fort Lauderdale FL 33301

IBAN: CH14 0027 9279 7772 0018 A  
As of: 20.11.2025

## Details of transaction

### Account information

Ccy.	Number/Amt. Description/IBAN/BIC	Category/Account no.	Duration
EUR	UBS Business Current Account CH14 0027 9279 7772 0018 A / UBSW/CHZH80A	LADY H EURO CH14 0027 9279 7772 0018 A	

Booking			Valued in EUR
Dates	Description	Transaction no.	Booking amount
Trade date	12.11.2025	e-banking Order	
Booking	12.11.2025	+LADYH&EUR+	
Value date	12.11.2025	ZD81316TI8440296	-4'506.25
Receipt of order	12.11.2025		

### Details

MYS USA INC US FL 33316 FORT LAUDERDALE LADY H - INV. 2025-002LH Amount paid	USD 5'130.78
Exchange rate in the original amount in settlement currency 1.138592	
E-Banking crossborder	