



# INVOICE

EMMA REES PVT LTD  
WELSH SQUARE  
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Billing inquiries  
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Customer Number : 10324  
Account code : BCMSLO198  
Attention:  
Emma REES Design, Paris  
12/14/17  
248, Welsh square 2334  
Paris-19 France

Invoice Information	
Invoice Number	105539301
Invoice Date	12/14/17
Invoice Terms	Receipt of Invoice
Invoice Amount	21,061
Page Number	Page 1 of 2

Confirmation Number	Trade Date	Description	CCY	Size	Fwd Rate	Value Date	Value Date 2	Time	Amount
213	10 may	Successful	Euros	100	7.43	8 may		1 DAY	425
435	11 may	Successful	Euros	1200	6.45	8 may		1 DAY	32
343	16 may	Successful	Euros	1006	7.43	8 may		4 DAY	345
949	14 may	Successful	Euros	10077	6.45	8 may		5 DAY	676
208	17 may	Successful	Euros	10033	7.43	9 may		2 DAY	565
131	12 may	Successful	Euros	1000	6.45	9 may		2 DAY	887
246	11 may	Successful	Euros	100000	7.43	8 may		4 DAY	999
247	11 may	Successful	Euros	10100	6.45	8 may		4 DAY	112
443	12 may	Successful	Euros	1000	7.43	8 may		3 DAY	116
487	19 may	Successful	Euros	504000	6.45	8 may		7 DAY	205