



CFP Trading Limited
Vision Exchange Building
Territorials Street
Mrieħel BKR 3000
Malta
VAT Reg No: MT20681625

Contact: Bogomil Atanasov
Email: operations@cf-partners.com

TIBIEL EOOD
1 SVETI IVAN RILSKI SQ.
Pernik 2300
VAT Reg No: BG106588084

Invoice

ID: 115380
Period: Jul-21
Date: 05-Jul-21

Trade ID	Trade Date	Side	Commodity	Product	Delivery	Price	Quantity	Unit	Payment
281052	01-Jul-21	Sell	EUA	Spot	05-Jul-21	49.95	1,579	MT	78,871.05
281073	01-Jul-21	Sell	EUA	Spot	05-Jul-21	52.65	3,684	MT	193,962.60
VAT (0%)									0.00
Total (EUR)									272,833.65

Payment Due To: CFP Trading Limited
Payment Due Date: 05-Jul-21

"In terms of Art 196 of the EU Council Directive 2006/112/EC, VAT is to be paid by recipient under the Reverse Charge Mechanism"

Payment Instructions

Account Name: CFP Trading Limited
SWIFT: MIDLGB22
IBAN: GB97MIDL40051576263807
Currency: EUR