

CFP Trading Limited
Vision Exchange Building
Territorials Street
Mriehel 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: 115828
Period: Nov-21
Date: 08-Nov-21

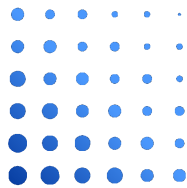
Trade ID	Trade Date	Side	Commodity	Product	Delivery	Price	Quantity	Unit	Payment
287932	01-Jul-21	Sell	EUA	Forward	08-Nov-21	49.95	3,947	MT	197,152.65
287935	01-Jul-21	Sell	EUA	Forward	08-Nov-21	52.65	9,211	MT	484,959.15
287938	06-Jul-21	Sell	EUA	Forward	08-Nov-21	48.9	4,011	MT	196,137.90
306703	14-Sep-21	Sell	EUA	Forward	08-Nov-21	55.33	2,920	MT	161,563.60
306781	14-Sep-21	Sell	EUA	Forward	08-Nov-21	56.38	2,555	MT	144,050.90
VAT (0%)									0.00
Total (EUR)									1,183,864.20

Payment Due To: CFP Trading Limited
Payment Due Date: 08-Nov-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



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