



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: 115474
Period: Aug-21
Date: 02-Aug-21

Trade ID	Trade Date	Side	Commodity	Product	Delivery	Price	Quantity	Unit	Payment
287608	01-Jul-21	Sell	EUA	Forward	02-Aug-21	49.95	3,947	MT	197,152.65
287611	01-Jul-21	Sell	EUA	Forward	02-Aug-21	52.65	9,211	MT	484,959.15
287614	06-Jul-21	Sell	EUA	Forward	02-Aug-21	48.9	4,011	MT	196,137.90
VAT (0%)									0.00
Total (EUR)									878,249.70

Payment Due To: CFP Trading Limited
Payment Due Date: 02-Aug-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