



**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: 115645  
Period: Sep-21  
Date: 20-Sep-21

| Trade ID    | Trade Date | Side | Commodity | Product | Delivery  | Price | Quantity | Unit | Payment      |
|-------------|------------|------|-----------|---------|-----------|-------|----------|------|--------------|
| 287818      | 01-Jul-21  | Sell | EUA       | Forward | 20-Sep-21 | 49.95 | 3,947    | MT   | 197,152.65   |
| 287822      | 01-Jul-21  | Sell | EUA       | Forward | 20-Sep-21 | 52.65 | 9,211    | MT   | 484,959.15   |
| 287825      | 06-Jul-21  | Sell | EUA       | Forward | 20-Sep-21 | 48.9  | 4,011    | MT   | 196,137.90   |
| 299367      | 14-Sep-21  | Sell | EUA       | Spot    | 20-Sep-21 | 55.33 | 2,336    | MT   | 129,250.88   |
| 299706      | 14-Sep-21  | Sell | EUA       | Spot    | 20-Sep-21 | 56.38 | 2,044    | MT   | 115,240.72   |
| VAT (0%)    |            |      |           |         |           |       |          |      | 0.00         |
| Total (EUR) |            |      |           |         |           |       |          |      | 1,122,741.30 |

**Payment Due To: CFP Trading Limited**  
**Payment Due Date: 20-Sep-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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