

European Commodity Clearing Luxembourg S.à.r.l.  
The Square, 42, Avenue JF Kennedy, L-1855 Luxembourg

Company  
Street  
City  
Country

Clearing & Settlement  
Tel.: +49 (0) 341/24680-444  
Fax: +49 (0) 341/24680-409  
E-Mail: clearing@ecc.de

VAT ID LU23418829

2017-06-30

**Invoice No. ABCEX\_L1700011**  
**for the period of service from 2017-06-01 to 2017-06-30**

Tax ID / TIN: n/a  
VAT ID: AB12345678

Currency of Invoice: EUR

## Invoice Summary

Invoice Item	Commodity	Fees	Net	Domestic VAT 0.00 %	Gross
Purchases	48,940,829.34	23,393.01	48,964,222.35	0.00	48,964,222.35
Sales	604.76	6.04	610.80	0.00	610.80
<b>Total Gross</b>					<b>48,964,833.15</b>

The total fee amount of 23,399.05 € will be debited on Fri, July 14, 2017 via your Clearing-Member(s) or Settlement Bank.  
The commodity and the respective VAT have already been settled via your Clearing Member(s) or Settlement Bank.

### Attachments :

- Invoice Details
- Remarks

The attachments are an integrated part of this invoice.

The Invoice Report Detail is an integrated part of this invoice/self-bill invoice.