CELERA MARKETS LIMITED

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INVOICE

Bill To

UBS AG London Branch Invoice #

1 Broadgate, London, ECEM 2BS, United Kingdom Invoice Date: 01 Nov 2016

Account number: CEL0007

Attn: SH-UBS-invoices@ubs.com Due date: 28 November, 2016

Amount Due: 31075

Sent To

Description Amount
October 2016 Brokerage Fee 31075

Please remit to

Bank Name: DBS Bank (Hong Kong) Limited

Bank Address: Floor 16, The Center, 99 Queen's Road Central, Central, Hong Kong

Bank Code: 016 Branch Code: 478

Account Number: 7883658530

Account Beneficiary: Celera Markets Limited

SWIFT: DHBKHKHH