

CELERA MARKETS LIMITED

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Hung Hom, Kowloon, Hong Kong
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Email: accounting@celera-markets.com

INVOICE**Bill To**

Optiver Australia Pty Ltd
39 Hunter St., Sydney NSW 2000, Australia.

Invoice #

Invoice Date: 01 Nov 2016

Account number: CEL0003

Attn: Brian Taylor

Due date: 28 November, 2016

Amount Due: 526698

Sent To**Description****Amount**

October 2016 Brokerage Fee

526698

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