SETTLEMENT INSTRUCTIONS

# Client Information

**Client Name:** {client\_name}

# Trade Details

**Trade Number:** {trade\_number}

**Trade Date:** {trade\_date}

**Value Date:** {value\_date}

**Counterparty:** {counterparty\_name}

**Product:** {product\_type}

**Currency Pair:** {currency\_1}/{currency\_2}

**Amount:** {amount\_currency\_1} {currency\_1}

**Counter Amount:** {amount\_currency\_2} {currency\_2}

**Exchange Rate:** {exchange\_rate}

**Direction:** {direction}

# Settlement Instructions

**Account Name:** {account\_name}

**Account Number:** {account\_number}

**Bank Name:** {bank\_name}

**SWIFT Code:** {swift\_code}

**Cutoff Time:** {cutoff\_time}

# Special Instructions

{special\_instructions}

Generated automatically by Client Confirmation Manager 2.0