



Transaction Statement

Date: 22/12/2023

Juicemaster ;
The Glass House,
Abingdon Road,
Abingdon,
Oxon,
OX13 5QQ



Excel Currencies

Excel Currencies
Enterprise House,
8 Essex Rd,
Dartford DA1 2AU,
United Kingdom
accounts@excelcurrencies.com

01/11/2023 - 30/11/2023

Conversion Statement

Trade Date	Settlement Date	Short Reference	Sell CCY	Sell Amount	Buy CCY	Buy Amount
2023-11-06 19:33:46	2023-11-07 20:00:00	20231106-FTHYBD	GBP	50000.00	EUR	57103.70

Trade Date	Settlement Date	Short Reference	Sell CCY	Sell Amount	Buy CCY	Buy Amount
2023-11-28 16:39:06	2023-11-28 20:00:00	20231128-JXWQKL	GBP	100000.00	EUR	114364.14

Head Office | Excel Currencies, Enterprise House, 8 Essex Road, Dartford, Kent, DA12AU
UK: +44 (0) 1322 221121 | Spain: +34 965 063 293 | Ireland: +353 (1) 901 5200 | Australia Tel: +61 261 528 682
Portugal: +351 300 506 215 | France Tel: +33 975 128 276 | Cyprus: +357 260 30405

www.excelcurrencies.com | info@excelcurrencies.com

Excel Currencies are a fully Authorised Payment Institution with the UK Financial Conduct Authority.
(Ref: 911228) and HM Revenue & Customs (MSB No: 12190705) as a Money Services Business.