

CONTRACT DETAILS

Contract No: 649973-002 Account No: 649973 Account Name: Asif Malik							
Issued on: 20-Mar-2013				Fax No: Empty Dealer: JR079			
Deal date	Contract type	Rate	Currency	Amt bought	Amt due	Transfer cost	Total due
20 Mar 2013	SPOT	1.4750	USD	3,904.00	2,646.78	0.00	GBP 2,646.78
Amount to pay: GBP 2,646.78				Transfer Date: 22 Mar 2013			

IMPORTANT INFORMATION

For Spot Deals (excluding Same Day & Next Day contracts) Client funds are due to us by 4.15pm the day after the Deal Date, as per our Terms and Conditions.

In the event of default, the trade will be sold at the prevailing market rate, with the client bearing any costs incurred.

All payments must be received from your own account. Payment from third parties cannot be accepted without prior approval.

PLEASE DO NOT DEPOSIT CASH INTO TORFX BANK ACCOUNTS. WE ONLY ACCEPT PAYMENT BY BANK TRANSFER.

TorFX reserves the right to deduct late charges from outgoing amount.

I agree to settle my account by sending funds by BACS/CHAPS to the following account:

Account name:	TorFX, Client account		
Bank name:	Barclays GBP client account, Barclays Bank, 8/9 Market Jew Street, Penzance, TR18 2TW.		
Sort code:	206719	Account No:	40613940
IBAN Number:	GB25BARC20671940613940	SWIFT Code:	BARCGB22
Reference:	649973-002	Please quote the following reference 649973-002 on your payment.	

If you have not provided details of the destination account, please submit Beneficiary Details via the "Payment Instructions" link in the email - we cannot accept handwritten information.

If you have already provided "Payment Instructions", these are shown below. Please contact us immediately if you find any error or omission.

ONWARD PAYMENT AND BENEFICIARY DETAILS

Amount to be paid to the below beneficiary		Payment 1 of 1
Beneficiary full name:		
Bank name:		
Account Number		
ABA / Routing Number	Swift Code	Payment Country
Payment reference:		
Purpose of transfer:		
Permanent reference:		

If you have been supplied with "Intermediary Bank" details, please submit these separately by sending an email to contracts@torfx.com