

Deal No. TMP-USA-DEAL-1314429

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DEAL CONFIRMATION

Client: **Tkambio USA**

11500 Pellicano Dr, B9
El Paso, Texas, United States
79936

Trade Date: **18-Jun-2024**

Deal Type: **Spot**

Rel Manager: TkambioUSA

Booked By: Ariana Fernández

Acct. #: 0020052

FX Dealer:

Remarks:

Processor: Andrew Hazlett

DEAL TRANSACTION DETAILS

Tkambio USA Buys	Exchange Rate	Tkambio USA Pays
USD 720.00	1	USD 720.00
		Total Due (USD) : 720.00

PAYMENT INSTRUCTIONS

Payment will be from your internal USD holding account. Your remaining Balance will be 8.46.

DELIVERY DETAILS

Currency	Value Date	Recipient Receives	Beneficiary	Account Details	Reference
USD	18-Jun-2024	720.00	Operating Account-USD-0043053 -ULTIMUM LOGISTICS		



PAYMENT INSTRUCTIONS

The purchase of currency represents a binding contract with Monex USA. All payments for transactions should be initiated on day of trade. This confirmation only serves as documentation for the purchase of currency and details delivery instructions to the beneficiary(s). does not serve as actual proof of final delivery. Monex USA is not liable for fees incurred by the receiving party of a transaction and has no authority or remittance advice agreements in place with either intermediary banks or receiving banks as it relates to the beneficiary of a transaction. It is important to conduct an immediate and thorough review of your confirmation to ensure accuracy of the contract and delivery instructions.

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