

Details

Payment Transit Details Priority Payment - Details

Help

Instruction details

New status Received by bank
Instruction reference number 08984JM01MCK
Instruction from restricted template N

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1. Instruction details

Payment Type Priority Payment
Beneficiary bank location Great Britain
Debit account Falk Culinair UK 402220-51761064
Payment currency GBP
Equivalent to GBP 6,700.00
Rate
Treasury reference number
Value date or Date of first payment 03/02/2016 Faster Payment (Faster Payment is the UK's same day value, non-RTGS payment service.)
Charges Shared
Reference for your account Currency Fair

2. Beneficiary bank details

Beneficiary bank id Sort code 203229
Specify bank name only BARCLAYS BANK PLC
Beneficiary bank address

3. Beneficiary details

Beneficiary name Earthport Plc
Beneficiary address Robert Denholm House
 Bletchingley Road
 Nutfield, Surrey RH1 4HW
Beneficiary account number or IBAN 60830887
Advised by At

4. Information for the beneficiary

Remittance information	/ROC/	CF8053810
	/ROC/	3456690834158

5. Instruction to bank

6. Intermediary bank details

Intermediary bank location Great Britain

Intermediary bank id

Intermediary bank name

Intermediary bank address

Intermediary bank account number

7. Regulatory reporting

8. Advising

9. Instruction code

10. Exchange contract details

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Tip: Advising

By adding an advice recipient to the payment instruction, the recipient will be automatically informed when the payment is sent to the bank for processing.

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