

Today: 15 Feb 22



MISS CHARMAIN DAMAYANTHI PONNUTHURAI

Payment instruction received

Recipient Name	Europe Copper Ltd
Recipient Bank Name	HSBC UK BANK PLC
Recipient Bank Address	CENTENARY SQUARE, 1 BIRMINGHAM B1 1HQ
Recipient IBAN	GB28HBUK40127674198696
From	e-Payments Plan 20-61-08 53111393
You're sending	561.22 GBP
At an exchange rate of	1 GBP = 1.1713 EUR (Guaranteed)
Recipient SWIFTBIC	HBUKGB4BXXX
Recipient receives	657.36 EUR The Exchange Rate is made up of a Barclays reference rate of GBPEUR 1.1952 and a margin of 2.00% which equates to EUR 13.41
Barclays charges taken from account	e-Payments Plan
Charges	£ 0.00 GBP (Barclays charge) £ 0.00 GBP (Total amount including charges)
Total you pay (inc charges)	£ 561.22 GBP
Statement reference	COPPER PANS
Recipient reference	CRANE COOKWARE
You're making your payment on	15 February 2022
We'll take the money from your account on	15 February 2022
The payment will arrive at the recipient's bank on	15 February 2022

Your payment should arrive into the recipient's bank on the date stated above, but it may take extra time before it arrives in the recipient's account. Please ensure you retain sufficient funds in your account on the day we have shown that we'll take the money.

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