Today: 13 Nov 24

BARCLAYS

MR JOY PRAKASH GUPTA

Payment instruction received

Recipient Name	BERVIN DIS TICARET LTD STI
Recipient Bank Name	Turkiye Vakiflar Bankasi TAO
Recipient Bank Address	Hukumet Cad No 101 Tekirdag
Recipient IBAN	TR3900015001580480181753 11
From	Barclays Business Account 20-71-75 03673456
You're sending	11673.33 | GBP
At an exchange rate of	1 GBP = 1.2529 USD (Guaranteed)
Recipient SWIFTBIC	TVBATR2AXXX
Recipient receives	14625.51 | USD The Exchange Rate is made up of a Barclays reference rate of GBPUSD 1.2746 and a margin of 1.70% which equates to GBP 198.74
Take all charges from account	Barclays Business Account
Charges	£ 15.00 GBP (Barclays charge) £ 12.00 GBP (Overseas delivery charge)) £ 3.00 GBP (Cover bank charge) £ 30.00 GBP (Total amount including charges)
Total you pay (inc charges)	£ 11,703.33 GBP
Statement reference	Inv LHS 20241031
Recipient reference	Invoice 20241031LHS
You're making your payment on	13 November 2024
We'll take the money from your account on	13 November 2024
The payment will arrive at the recipient's bank on	13 November 2024

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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