Today: 25 Oct 24

BARCLAYS

MR JOY PRAKASH GUPTA

Payment instruction received

Recipient Name	GOOD SELLER CO LTD
Recipient Bank Name	BANK OF NINGBO
Recipient Bank Address	
Recipient Account Details	79042029000008078
From	Barclays Business Account 20-71-75 03673456
You're sending	801.63 | GBP
At an exchange rate of	1 GBP = 1.2774 USD (Guaranteed)
Recipient SWIFTBIC	BKNBCN2NJIN
Recipient receives	1024.00 | USD The Exchange Rate is made up of a Barclays reference rate of GBPUSD 1.2995 and a margin of 1.70% which equates to GBP 13.63
Take all charges from account	Barclays Business Account
Charges	£ 15.00 GBP (Barclays charge) £ 6.00 GBP (Overseas delivery charge)) £ 3.00 GBP (Cover bank charge) £ 24.00 GBP (Total amount including charges)
Total you pay (inc charges)	£ 825.63 GBP
Statement reference	Hospitality
Payment detail	Hospitality
You're making your payment on	25 October 2024
We'll take the money from your account on	25 October 2024
The payment will arrive at the recipient's bank on	25 October 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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