



Account created, please follow the instructions below to complete your payment:

[Print](#)

Payment details

Amount you need to transfer to our account:

EUR 16,335.00

- **Transfer the funds:** Complete a bank transfer (Online Banking/Mobile banking; Telephone transfer, In-person at a bank branch) to our account using the [details provided on the right](#). We must receive your payment in our account within 48 hours. You will need to allow 1 working day for the funds to reach us.
- **Include your reference:** Ensure that you enter your name and date of birth or payment reference listed in the chart on the right, so we can allocate your payment.
- **Transfer [EUR /Euro/](#):** To fulfil the FX contract you have entered with TransferMate please send [EUR /Euro/](#) via bank transfer. Sending any other currency will incur extra cost you will be asked to pay due to foreign exchange fees.
- **Money will arrive in your blocked account within the next 1-2 working days**

! **Cash, drafts, cheques or funds coming from company accounts will not be accepted.**

Note: Funds will not be automatically withdrawn from your bank account. You need to strictly follow the above steps to complete the process successfully.

- ! Please be aware for each payment/installment you should [log into your account and submit a new payment booking](#)
- ! Updates on the status of your payment will be available in your tracking account within 24 hours
- ! We will never contact you via email or Skype to change the account details.



Bank information to complete the transfer of

EUR 16,335.00

BANK TRANSFER DETAILS

INTERNATIONAL BANK TRANSFER

Transfer Currency	Euro
Transfer Amount	EUR 16,335.00
Bank Name*	AIB Bank
Bank Address	IDA Business & Technology Park, Ring Road, Kilkenny
Beneficiary Account Name*	Interpay Limited
Company Address	IDA Business & Technology Park, Ring Road, Kilkenny, Ireland
IBAN*	IE61 AIBK 93342271178166
Account Number	71178166
Sort Code / BSB / NSC	933422
SWIFT / BIC*	AIBKIE2DXXX
Payment reference*	UL22113487

* Please note that all credentials marked with asterisk above (*) are mandatory for a successful bank transfer to our account.

* Please also make sure that you cover all bank charges (both sender's, intermediary's and receiver's bank charges if applicable).

FX Booking Confirmation

Name	Booked Date	Foreign Amount	EX Rate	Fees / Taxes	Payable Amount
Mr Tejas Jagannatha	June 23, 2022	EUR 16300.00	1.00000000 EUR/EUR	EUR 35.00	EUR 16335.00

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