



Manual Payment Report

Report Prepared At	2024-06-28 13:01:22 GMT
ID:	15477
Submitted At:	2024-01-11 GMT
Status:	Pending
You send us:	GBP 298.63
Recipient receives:	EUR 356.40
Exchange rate* (GBP:EUR):	(GBP:EUR):0.818210
Exchange rate* (EUR:GBP):	(EUR:GBP):1.222180
Settlement Date:	2024-01-11 GMT
Expected Delivery:	
Recipient:	Account Name a829180f
Payment Method:	Push Funds
Payment Fee:	GBP 0
Reason for Payment:	Receipt of Funds for goods sold
Payment Reference:	20240109-GRXRYH

Bank Details

Bank Name:	Bank of Spain
Bank Country:	ES
Account Holder Name:	TEST TEST TEST
Currency:	EUR
IBAN:	AL35202111090000000001234567
BIC / SWIFT:	

* Rate has been rounded to 6 decimal points

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