



## Payment Report

<b>Report Prepared At</b>	2025-04-16 13:44:29 GMT
<b>ID:</b>	146385
<b>Submitted At:</b>	2025-04-16 13:44:26 GMT
<b>Status:</b>	Payment Sent
<b>You send us:</b>	AUD 1621.91
<b>Notional payment equivalent amount:</b>	AUD 193.54
<b>Recipient receives:</b>	GBP 99.41
<b>Exchange rate* (AUD:GBP):</b>	(AUD:GBP):0.513628
<b>Exchange rate* (GBP:AUD):</b>	(GBP:AUD):1.946936
<b>Settlement Date:</b>	
<b>Expected Delivery:</b>	2025-04-17T13:00:00Z GMT
<b>Recipient:</b>	ZXC4
<b>Settlement Method:</b>	Priority
<b>Payment Fee:</b>	AUD 10.56
<b>Reason for Payment:</b>	test batch 2
<b>Payment Reference:</b>	unique-1221349
<b>Notes:</b>	-
<b>Invoice Reference Number:</b>	-
<b>Batch ID:</b>	39606

## Bank Details

<b>Bank Name:</b>	TEST BANK NAME
<b>Bank Country:</b>	GB
<b>Account Holder Name:</b>	Yeti Froz
<b>Currency:</b>	GBP
<b>Account Number:</b>	12312312
<b>Routing Code:</b>	Sort Code: 913977
<b>IBAN:</b>	GB83101010230000261395100000
<b>BIC / SWIFT:</b>	INGBPLPW

\* Rate has been rounded to 6 decimal points

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