



## Payment Report

Report Prepared At	2024-10-15 12:00:44 GMT
ID:	43287
Submitted At:	2024-10-15 12:00:54 GMT
Status:	Funds Received - Pending Release
You send us:	GBP 292.93
Notional payment equivalent amount:	GBP 96.71
Recipient receives:	USD 121
Exchange rate* (GBP:USD):	(GBP:USD):1.25116
Exchange rate* (USD:GBP):	(USD:GBP):0.799258
Settlement Date:	
Expected Delivery:	2024-10-15T15:30:00Z GMT
Recipient:	BUSINESS USD PF x'lousv
Settlement Method:	Priority
Payment Fee:	GBP 4.13
Reason for Payment:	Payment of Invoice(s)
Payment Reference:	test3
Notes:	-
Invoice Reference Number:	-
Batch ID:	32438

## Bank Details

Bank Name:	TEST BANK NAME
Bank Country:	SG
Account Holder Name:	BUSINESS USD PF x'lousv
Currency:	USD
Account Number:	55555555
Routing Code:	N/A
IBAN:	N/A
BIC / SWIFT:	HSBCSGS2

\* Rate has been rounded to 6 decimal points

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