



Payment Report

Report Prepared At	2025-05-07 08:15:17 GMT
ID:	298434
Submitted At:	2025-05-07 08:15:17 GMT
Status:	Payment Sent
You send us:	EUR 997.41
Notional payment equivalent amount:	EUR 119.02
Recipient receives:	GBP 99.41
Exchange rate* (EUR:GBP):	(EUR:GBP):0.835259
Exchange rate* (GBP:EUR):	(GBP:EUR):1.197233
Settlement Date:	
Expected Delivery:	2025-05-07T13:30:00Z GMT
Recipient:	ZXC4
Settlement Method:	Priority
Payment Fee:	EUR 6.5
Reason for Payment:	test batch 2
Payment Reference:	unique-1221349
Notes:	Notes
Invoice Reference Number:	Invoice Reference Number
Batch ID:	40546

Bank Details

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

* Rate has been rounded to 6 decimal points

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