

Today: 20 Jan 23



MRS CATHERINE RACHEL MARX

Payment instruction received

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| Recipient Name | Allied Health Practitioners Council |
| Recipient Bank Name | CBZ BANK LIMITED |
| Recipient Bank Address | UNION HOUSE 60 KWAME NKRUMAH AVENUE |
| Recipient Account Details | 66161383840028 |
| From | Barclays Current Account 20-44-90 60501751 |
| You're sending | 23.12 GBP |
| At an exchange rate of | 1 GBP = 1.2111 USD (Guaranteed) |
| Recipient SWIFTBIC | COBZZWHA |
| Recipient receives | 28.00 USD The Exchange Rate is made up of a Barclays reference rate of GBPUSD 1.2358 and a margin of 2.00% which equates to GBP 0.46 |
| Take all charges from account | Barclays Current Account |
| Charges | £ 15.00 GBP (Barclays charge) £ 20.00 GBP (Overseas delivery charge)) £ 3.00 GBP (Cover bank charge) £ 38.00 GBP (Total amount including charges) |
| Total you pay (inc charges) | £ 61.12 GBP |
| Statement reference | A/PSY0434 MARX |
| Recipient reference | A/PSY0434 MARX |
| You're making your payment on | 20 January 2023 |
| We'll take the money from your account on | 20 January 2023 |
| The payment will arrive at the recipient's bank on | 20 January 2023 |

Your payment should arrive into the recipient's bank on the date stated above, but it may take extra time before it arrives in the recipient's account. Please ensure you retain sufficient funds in your account on the day we have shown that we'll take the money.

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