



Payment Type Currency/International Payment	Debit Account Number 80565881		
Delivery Method Urgent Payment	Account Name NORTHUMBRIA L C LTD	Bank Identifier 205558	Currency GBP

Payment Details

Payment Amount, Date and Description

Payment Currency GBP - Pound Sterling	Payment Amount 5,450.00	Value Date 15/10/2021	Execution Date
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Payment Details
STUDENT REFUND
10162654
QA HIGHER EDUCATION

Debit Currency GBP	Debit Amount	Exchange Rate
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Charges Type Shared	Customer Reference 10162654 REFUND
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Deal Number	Booked Rate
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Payment using part of a deal secured previously through Barclays.Net Book Rate on multiple payments?
No

Priority Payment No	Confidential Payment No	Intra-Company Indicator No
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Transaction Type Code

Beneficiary and Beneficiary Bank Details

Beneficiary Details	Beneficiary Bank Details	
Beneficiary Name TAREK AZIZ	Beneficiary Bank SWIFTBIC PRMRBDDHCTO	Beneficiary Bank Name THE PREMIER BANK LIMITED
Beneficiary Account Number/IBAN 12100000508	Beneficiary Bank National Clearing Code(NCC)	Beneficiary Bank Address CENTRAL TRADE OPERATION IQBAL CENTREKEMAL ATATURK AVENUEBAN
Beneficiary Address	Beneficiary Bank Routing Method	Beneficiary Bank Country BD - Bangladesh
Beneficiary Country BD - Bangladesh		
Beneficiary SWIFT Business Identification Code	Beneficiary Bank Account Number	

Sub-Form Instruction Code	
Instruction Code	Instruction Description
Sub-Form Additional Information for Receiver	
Code	Payment Details
Sub-Form Regulatory Reporting	
Code	Country
Payment Details	

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