

Your payment request has been made

Account details

Pay from GLOBAL SK LTD 20-29-23 46303300

Payee bank and account details

Name Alessandra Ponte GlobalSK A/C

Address Italy

IBAN IT30H050340322700000000441

SWIFTBIC BAPPIT21N82

Bank name and address BANCO POPOLARE SOC. COOP.

ROMA

(ROMA AG. 23)

Payment and charge details

You're sending 3,500.00 EUR

At an exchange rate of Not Applicable

Payment amount 3,500.00 EUR

Barclays charges taken from account e-Payments Plan

Barclays charge 5.00 GBP

Please note, the payee's bank may deduct additional charges from the payment amount before it arrives into the payee's

account

Your statement reference Global Italy
Payment reference November 2

Payment timeframes

You're making your payment on 23 November 2016
We'll take the money from your account on 23 November 2016
The payment will arrive at the payee's bank on 24 November 2016

Your payment should arrive into the payee's account 2 working days after it arrives at the payee's bank

If you make your payment outside the cut-off time, we'll process it on the next available working day.

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