

Today: 15 Nov 18

Payment instruction received

Recipient Name	TTT Moneycorp Ltd USD Account
Recipient Bank Name	BARCLAYS BANK PLC
Recipient Bank Address	1 CHURCHILL PLACE LONDON E14 5HP
Recipient IBAN	GB42BARC20060588430900
From	USD SAVINGS 20-47-44 43624199
You're sending	20000.00 USD
At an exchange rate of	Not Applicable
Recipient SWIFTBIC	BARCGB22XXX
Recipient receives	20000.00 USD
Delivery Timeframe	1 - 3 working days
Barclays charges taken from account	USD SAVINGS
Charges	£ 0.00 GBP (Barclays charge) £ 3.00 GBP (Cover bank charge) £ 3.00 GBP (Total amount including charges)
Total you pay (inc charges)	£
Statement reference	LANYON SIGNATURE
Recipient reference	CK5900557114KC
You're making your payment on	15 November 2018
We'll take the money from your account on	15 November 2018
The payment will arrive at the recipient's bank on	15 November 2018

Your payment should arrive into the recipient's account 1 - 3 working days after it arrives at the recipient'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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