

Transfer to a bank overseas

Success!

This has been sent for approval

OCBC reference no. MYTT240701076712

Created on 01 Jul 2024 2:04 PM

From

Your Account

7901131307 - MYR RAINBOW RUNNER ASIA SDN. BHD.

Value Date

01 Jul 2024

Amount

1,737.00 GBP

Counter Rate

As at 01 Jul 2024
Time 14:04:13

Indicative Rate

1 GBP = 6.068 MYR
Indicative Amount
10,540.12 MYR

To

SWIFT Code

BUKBGB22

Beneficiary Bank Country Code

GB

Beneficiary Bank Name and Address

BARCLAYS BANK UK PLC
1 CHURCHILL PLACE
LONDON
UNITED KINGDOM

Beneficiary Account No.

90903124

Beneficiary Name and Address

VANDAGRAPH LTD
10 STATION ROAD CROSS HILLS
KEIGHLEY, WEST YORSHIRE
BD20 7DT, UNITED KINGDOM

Country Code

GB - UNITED KINGDOM

Beneficiary Resident Status

Non-Resident

Purpose of Payment

06000 - GOODS-MANUFACTURED GOODS

OCBC Malaysia and other banks' charges will be paid by

SHARED (SHA)

Payment Details

PI MAN150459 GBP 1717 add
GBP 20 (Bank charges)

Other Details (optional)

Your Reference No.

MYTT240701076712

FEA Approval ID -

Information for Beneficiary Bank

Details

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