



## Template Details

FUTURE ELECTRONICS USD, BENEFICIARIES, BENEFICIARY VALIDATED

<b>Payment Type</b> Currency/International Payment	<b>Debit Account Number</b> 89771244
<b>Delivery Method</b> Urgent Payment	<b>Account Name</b> VIAMED USD
	<b>Bank Identifier</b> 207842
	<b>Currency</b> USD

## Payment Details

Transaction Reference Number : BX20040269121774

Status : Processed

Sub Status :

Creation Date : 02/04/2020

Creator Name : HELEN LAMB

## Payment Amount, Date and Description

<b>Payment Currency</b> USD - US Dollar	<b>Payment Amount</b> 104,611.50	<b>Value Date</b> 02/04/2020	<b>Execution Date</b> 02/04/2020
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## Payment Details

V0591700 PVM1136 PVM1134

<b>Debit Currency</b> USD	<b>Debit Amount</b> 104,611.50	<b>Exchange Rate</b>
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<b>Charges Type</b> Shared	<b>Customer Reference</b> Future USD
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**Bank Reference**  
166447

<b>Deal Number</b>	<b>Booked Rate</b>
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Payment using part of a deal secured previously through Barclays.Net Book Rate on multiple payments?  
No

<b>Priority Payment</b> No	<b>Confidential Payment</b> No	<b>Intra-Company Indicator</b> No
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Transaction Type Code

## Beneficiary and Beneficiary Bank Details

## Beneficiary Details

**Beneficiary Name**  
FUTURE ELECTRONICS LTD

**Beneficiary Account Number/IBAN**  
NL76BNPA0227655842

**Beneficiary Address**  
Future House, The Glanty  
Egham, Surrey, TW20 9AH

**Beneficiary Country**  
GB-United Kingdom
**Beneficiary SWIFT Business Identification Code**

## Beneficiary Bank Details

**Beneficiary Bank SWIFTBIC**  
BNPANL2A
**Beneficiary Bank National Clearing Code(NCC)****Beneficiary Bank Routing Method****Beneficiary Bank Account Number**
**Beneficiary Bank Name**  
BNP PARIBAS S.A. - THE NETHERLANDS

**Beneficiary Bank Address**  
HERENGCRACHT 595  
AMSTERDAM, NETHERLANDS

**Beneficiary Bank Country**  
NL-Netherlands

## Sub-Form Instruction Code

Instruction Code	Instruction Description
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## Sub-Form Additional Information for Receiver

Code	Payment Details
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## Sub-Form Regulatory Reporting

<b>Code</b>	<b>Country</b>
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Payment Details

## Completion Details

**Value Date**  
2020-04-02

<b>Debit Currency/Amount</b> USD/104611.5	<b>Payment Currency/Amount</b> USD/104611.5
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**Exchange Rate**

1

**Charge/Currency/Amount**

Barclays Charge/USD/13.96

**Exchange Rate**

1.2412 (GBP - USD)

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