



<b>Template Details</b> FUTURE ELECTRONICS USD, BENEFICIARIES, BENEFICIARY VALIDATED																							
<b>Payment Type</b> Debit Account Number Currency/International Payment 89771244																							
<b>Delivery Method</b> Urgent Payment	<b>Account Name</b> VIAMED USD	<b>Bank Identifier</b> 207842	<b>Currency</b> USD																				
<b>Payment Details</b> Transaction Reference Number : BX20040269121774 Status : Processed Sub Status : Creation Date : 02/04/2020 Creator Name : HELEN LAMB																							
<b>Payment Amount, Date and Description</b> <table> <tr> <td>Payment Currency USD - US Dollar</td> <td>Payment Amount 104,611.50</td> <td>Value Date 02/04/2020</td> <td>Execution Date 02/04/2020</td> </tr> <tr> <td colspan="4">Payment Details V0591700 PVM1136 PVM1134</td> </tr> <tr> <td>Debit Currency USD</td> <td>Debit Amount 104,611.50</td> <td colspan="2">Exchange Rate</td> </tr> <tr> <td>Charges Type Shared</td> <td>Customer Reference Future USD</td> <td colspan="2">Bank Reference 166447</td> </tr> <tr> <td>Deal Number</td> <td>Booked Rate</td> <td colspan="2"></td> </tr> </table>				Payment Currency USD - US Dollar	Payment Amount 104,611.50	Value Date 02/04/2020	Execution Date 02/04/2020	Payment Details V0591700 PVM1136 PVM1134				Debit Currency USD	Debit Amount 104,611.50	Exchange Rate		Charges Type Shared	Customer Reference Future USD	Bank Reference 166447		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																							
<b>Priority Payment</b> No	<b>Confidential Payment</b> No	<b>Intra-Company Indicator</b> No																					
<b>Transaction Type Code</b>																							
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<b>Sub-Form Additional Information for Receiver</b> <table> <tr> <td>Code</td> <td>Payment Details</td> </tr> </table>				Code	Payment Details																		
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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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