

BANK USE ONLY Despatch Date: **0 7 0 6 2 4** Reference: **8 5 1 2 4 1 9 3** Originating Branch: **W 9 R 2 8 4**

1. How quickly would you like the payment sent? (tick one): ☒ ***Priority Service** ☐ ***Standard Service (Not for euro to EU/EEA)**

2. How much do you want to send?

CARE: PLEASE ENSURE YOU CORRECTLY STATE THE CURRENCY YOU ARE QUOTING THE PAYMENT IN (Currency Code) AND THE CURRENCY YOU ACTUALLY WANT TO SEND (Currency Payment to be sent in) – PLEASE REFER TO THE GUIDE TO COMPLETING THIS FORM OVERLEAF.

*Currency Code: **E U R**

*Account current Amount (in FIGURES): **1 9 1 0 1.3 2**
 *Account current Amount and Currency Name (in WORDS): **E U R O**

Sterling Euro US Dollars Other (please specify Currency Code here)

3. Account Details

*Trade Code contract: **3 2 5 1 8 9** *Contract debited: **A C C O U N T**

*transaction commission % **2 %**
 *transaction commission EUR **3 8 2.0 2**
 *Your Contact Telephone Number: **7 9 1 1 3 9 5 5 2 9 3**

4. Who are you paying?

Payment can be made at the discretion of the client.

*International Bank Account Number (IBAN) or Beneficiary Account Number **N.B. IBAN IS MANDATORY FOR PAYMENTS TO EUROPE**

*Beneficiary Account Name:

M R / M R S
N A T A L Y A B U L A K H

Payment Details eg. Ref No:

*Receiving Bank Name:

S B E R B A N K

*IBAN

4 0 8 1 7 8 1 0 6 5 1 8 6 0 7 1 4 7 1 5

Address:

SWIFTBIC:

S A B R R U 2 P

*Receiving Bank COUNTRY:

R U

(either 8 or 11 characters long) **N.B. SWIFTBIC MANDATORY FOR PAYMENTS TO EUROPE** (Beneficiary of payment will have this information)

6. Charges (Who do you want to pay the charges?) *Account to be debited for charges (if different from above):

name beneficiary: **T 2 - F 9 - G 5**

Account Number to be Debited:

Please refer to the Guide Overleaf ☐ **Option A** I/We pay all charges ☐ **Option B** (Default Option) I/We pay all Barclays charges only ☒ **Option C** Beneficiary pays all charges

Option B will be used where the payment is going from one EU/EEA member state to another EU/EEA member state, or if no option has been chosen

7. Currency Conversion – complete only if foreign currency has already been arranged.

Deal Number: **8 7 4 6 3 2 1 4** Value Date: **1 3 0 6 2 4** Currency Code: **E U R** (if not sterling)

Transaction Equivalent Amount: **1 9 1 0 1.3 2** *transaction commission EUR: **3 8 2.0 2**

8. Your Authorisation

Please debit my/our account with the above amount and any charges.

Authorised Signature:

Authorised Signature:

Client Signature:

Codeword (if applicable): **7 0 9 4 6 8 2 2 1 8 6 7 3 0**

* **BANK USE ONLY** Date Received: **0 7 0 6 2 4**

Branch Contact Name, Number and Staff No. **Barclays : 98532**

Fax Transmission Check (Initial): **Q S**

*All branch checks (including ID & V, Fraud and Money Laundering/POCA) completed.

Branch Authorisation: **Financial Department Barclays**

Outlet Code: **9 1**

Details of two forms of ID seen: **CONFIRMED FROM THE GUNVERNATOR OF UK CENTRAL BANK**

Special Instructions: Bill payment will be through the company: **Euro Markets**