

From: <yourbusinessservicingandsupportteam@barclays.com>
To: <eugene@fatfacades.co.uk>
Date: 08/01/2025 13:18
Subject: [SECURE] 02669249



Business Telephony Relationships

Barclays Servicing Request:

Good afternoon,

I have attached a copy of the International Payment Advice you have requested as a PDF, you will be able to save and print this off.

This is for the International Payment

16-03-2021
17,191 GBP

To help you understand the International Payment Advice in further detail, please see the field information below:

Line 20 shows the sending reference.

Line 33B shows the currency and amount debiting the senders account.

Line 32A shows the date, currency and amount sent.

Line 50K shows the remitters information

Line 59 shows the beneficiary information.

Line 71A shows the charging option that the remitter selected.

Please note: the payment reference you see beginning PET can be given to the receiving bank to trace the payment.

We trust the above information resolves your query, but should you have any further questions regarding this, please contact us by calling 02476 842 018 and quote your case reference number.

Kind regards,

Business Telephony Relationships, Business Banking

For day-to-day banking needs, please contact your Everyday Banking Servicing Team on +44 0800 0271321 Monday to Friday 8.00am until 7.00pm

Alternatively, you can communicate securely and confidentially with us, at a time that suits you, by accessing Secure Messaging through the My Documents and Messages tab in your Online Banking

Please consider the environment before printing this email



MT103 Copy:

{UB1:
:SQ:000000}
{1:F01BARCGB22XXXX0000000000}{2:1103BARCGB22XXXXN3020}{4:
:20:ROLB0751205437
:23B:CRED
:32A:210316GBP000000017191,00
:33B:GBP000000017191,00
:50K:/20264610999342
FATFACADES LTD
665 PAVILION HOUSE / WATER GARDENS
SQUARE / ROTHERHITHE
GB / LONDON / SE16 6RN
:53D:/20264610999342
FATFACADES LTD
665 PAVILION HOUSE / WATER GARDENS
SQUARE / ROTHERHITHE
GB / LONDON / SE16 6RN
:57A:RZBHHR2X
:59:/HR6724840081107523318
Vila Ozana
HR
:70:/ROLREF/investment
investment
:71A:SHA
:72:/REC/PC(JB)
/CHGACC/GBPDDA20264610999342
-}

Learn more about the fields in the above MT103 below:

Field 20 shows the sending reference on a payment. This may change if a payment passes through several banks.
Field 33B shows the currency and the amount of the payment that debited the remitters account.
Field 32A shows the date, currency and the amount that was sent.
Field 50 shows the remitters details including their account name, number and address if provided.
Field 59 shows the beneficiary's details including their account name, number and address if provided.
Field 70 shows any references the remitter has included or additional banking details if it's been sent as a Further Credit Payment.
Field 71A shows the charging option selected. This is one of three options available and outlined below for your reference.

Payment Charging Options:

There are three charging options available. These are:

OUR: If OUR is documented in Field 71A, the remitter of the payment has opted to pay all related charges for the transaction.
SHA: If SHA is documented in Field 71A, the remitter of the payment has opted to pay their own charges only.
BEN: If BEN is documented in Field 71A, the remitter has opted that the beneficiary should pay all charges, including their own.

Kind regards
Business International Support Manager

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