

Set up a new international payment

[1. Enter details](#)[2. Confirm details](#)[3. Summary](#)

Confirmation: Request completed successfully.

Please Note: We may need to call you about this transaction, if we do, we'll get in touch using your registered contact numbers.

Thank you for your request. Please print or make a note of these transaction details as you may need them for future reference.

You have successfully set up a payment with the following details:

Destination country:

UNITED STATES

Account to transfer from:

09-01-36 49485882 - 123 CURRENT ACCOUNT

Currency:

USD - US DOLLAR

Amount:

USD 3,954.00

Indicative exchange rate:

GBP 1 = USD 1.23

Sterling equivalent:

GBP 3,222.11

Santander fee:

GBP 25.00

You will be debited:

GBP 3,247.11 (estimate)

Please note that the amount you will be debited may be higher due to possible fees from the beneficiary's bank.

This quote is based on our current exchange rate. A different exchange rate may be used (likely if the payment is requested outside the working day).

Expenses paid by:

I will pay all the charges

Payee name:

City Travel Limited

Payee address:

111 Wall Street New York NY 10043

Account number:

77723180622080397

Bank Identifier Code (BIC):

CITIUS33

FEDWIRE:

031100209

Bank name:

Citibank

Bank address:

111 Wall Street New York NY 10043

Message to beneficiary:

Susan Humphries

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