



Santander, Customer Operations  
PO Box 1109, Bradford BD1 5XS

**Call us on:** 0800 9 123 123  
Monday to Saturday 7am to 11pm  
Sunday 8am to 10pm

MR CLIVE GORDON HUMPHRIES  
54 STATION ROAD  
ALSAGER  
STOKE-ON-TRENT  
ST7 2PD

**Text Relay:** 18001 0800 9 123 123

**Sort code:** 090136  
**Account number:** 49485882

**Date:** 03-07-2019

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Dear MR CLIVE GORDON HUMPHRIES

### Confirmation of your electronic funds transfer

We've sent the following transfer from your account as requested.

<b>From</b> MR CLIVE GORDON HUMPHRIES		<b>To</b> CITY TRAVEL LIMITED	
<b>Debit date</b> 02-07-2019		<b>Our reference</b> 001510296960010NUEY35001	
<b>Currency</b> USD	<b>Currency value</b> 3,954.00	<b>Exchange rate</b> 0.81489830	<b>Exchange value</b> GBP 3,222.11
<b>Destination bank</b> CITIBANK, N.A.		<b>Destination account</b> 03110020977723180622080397	

**Transaction detail**  
SUSAN HUMPHRIES

<b>Debited amount</b>	GBP	3,222.11
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**Santander charges**  
SWIFT EXPENSES GBP 25.00

<b>Total charges</b>	GBP	25.00
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<b>Charge option</b> REQUESTER
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<b>Total amount debited</b>	GBP	3,247.11
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### Here to help

If you have any questions at all, please call us on the number above.

Yours sincerely

**Colin Webb**  
Director, Customer Contact Centres

