

18/09/2016

Recent international payments

Payment details

Beneficiary name

Cyberservices SA

Destination country

SWITZERLAND

IBAN / Account number

CH600024324315405961J

Bank Identifier Code (SWIFT BIC)

UBSWCHZH80A

Bank name

UBS SA

Bank address

CASE POSTALE 8098 ZURICH
SWITZERLAND

Payee reference

Order no. 428485

Approximate beneficiary payment receipt date

26 Sep 2016

Account debited

██████████

Statement reference

Tours-usa.com

Ulster Bank payment fee

€0.00

Foreign bank handling fee

Recent International Payments

Please note that the foreign bank may deduct a handling fee which will be added to the amount debited from your account.

Debit amount

€466.61

Currency amount to be sent

510.00 USD

Exchange rate

1.00 euro EUR = 1.093 US DOLLAR USD

Payment status

Paid

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