

[REDACTED]

International payments

Make a payment – Step 3 of 3

Your payment has been arranged

Your payment has been arranged, subject to sufficient funds being available in your account on the payment date. Please note that if there are insufficient funds in your account on the payment date you may incur a charge. Please refer to your account terms and conditions and fees leaflet for full details.

Confirmation of your payment will be available for 6 months in the Recent Payments summary from the payment date.

Payment details

Beneficiary name

CITY TOURS LTD

International Bank Account Number (IBAN)

CH5908822106216165000

Bank Identifier Code (SWIFT BIC)

CIMMCHGGXXX

Bank name

CIM BANQUE

Bank address

16, RUE MERLE D'AUBIGNE,
1207 GENEVA, SWITZERLAND

Payee reference

GERRY MC KIERNAN

Payment date

28 Sep 2016

Approximate date payment will be received

29 Sep 2016

Account to be debited

MC KIERNAN G [REDACTED]

Debit IBAN

[REDACTED]

Reference for your statement

TOURS-USA.COM

Ulster Bank fee

€0.00

International Payments

Foreign bank handling fee

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

You will be debited (estimate)

€3562.40

Sending

US DOLLAR USD 3,888.00

Exchange rate (estimate)

1.00 euro EUR = 1.0914000 US DOLLAR USD

The exchange rate quoted is the current exchange rate but is indicative only. The exchange rate on the day of processing will be applied to this payment.