

Today: 18 Dec 2015



Mr Enrico Nicola Cascavilla

Your payment request has been made

Transfer from:	20-46-60 13139778 THE BARCLAYS BANK A/C
Transfer to:	Francesco Giannico
IBAN:	IT97A0101079020100000001331
SWIFTBIC:	IBSPITNA
Name of bank:	BANCO DI NAPOLI SPA
Address of bank:	NAPOLI VIA TOLEDO 177-178 80132 NAPOLI Italy
Address of payee:	Via Clinia 3 70126 Bari Italy
Transfer currency:	EUR
Transfer amount:	35.00
Exchange rate:	1.3358
Debit currency:	GBP
Debit amount:	26.20
Payment date:	18 December 2015
Value date:	21 December 2015
Your reference:	Talking Record
Payee reference:	Iscrizione Talking Records
Save the beneficiary details:	No
Charge details:	I will pay the Barclays charges only
Barclays charge for this payment:	£15.00

Charges to be taken from:

20-46-60 13139778
THE BARCLAYS BANK A/C

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