

Banking relationship
0292 - 00191168

Payment order confirmation

THIS SFES PAYMENT ORDER MUST BE SENT TO THE RESPONSIBLE DPU OR CQUE UNIT.

Entered by	LTEQ - 88880795	Date/Time	04.09.2024 17:28
Workflow ID	6031999		
Order date	04.09.2024		
Ref. client		Ref. beneficiary	

Client's master number
0292 - 00191168

Debit account
0292-00191168.60A
JTH Europe Ltd.
Windsor Street 97

SLM Sliema

EUR

Beneficiary
GB74 NWBK 6020 2338 0328 99

THE 79TH GRP CLIENT LTD
SOUTHPORT BUSINESS PARK
WIGHT MOSS WAY
SOUTHPORT PR8 4HQ UNITED KINGDOM

Transaction currency EUR
Amount 1'200'000.00

Indicative price *
Indicative countervalue

Beneficiary's bank
NWBKGB2LXXX
NATIONAL WESTMINSTER BANK PLC
250 BISHOPSGATE
EC2M LONDON

GB

Value date of debit 05.09.2024
Immediate trigger Y
Order issued with UBS Mailbox (source secure)
Salary payment N
Waive service charges N

Details of payment
JTH Europe Ltd

Message to Operations Center

Cost option
all costs charged to payer

Place / Date

Signature

THE CLIENT'S SIGNATURE OR ORIGINAL CLIENT ORDER (IF AVAILABLE) IS ENCLOSED WITH THIS PRINTOUT.

* THE INDICATIVE PRICE IS EQUAL TO THE CURRENT PRICE AND SERVES SOLELY AS AN APPROXIMATE INDICATION.
THE ACTUAL PRICE IS DETERMINED UPON EXECUTION OF THE ORDER.

05.09.2024