



Bank Statement Enquiry – Debit Advice Detail

Account Details	HIL OPER USD (202674-52481488)		
Bank Reference	527946	Originators Reference	
Customer Reference		Related Reference	BX26010664560570
Debit Amount	USD 35,001.09	Charge Details	Charges split
Debit Exchange Rate		Charges	GBP 8.50
Debit Value Date	06 Jan 2026	Other Charge Details	
Payment Amount	USD 35,001.09		
Instructed Exchange Rate			
Payment Details	537360G1		
Bank to Bank Info			
Payment Purpose			
Ordering Customer	20267452481488 HANSARD INTERNATIONAL LIMITED 55 ATHOL STREET BOX 192 DOUGLAS ISL E OF MAN IM99 1QL DOUGLAS ISLE OF M AN/IM	Beneficiary	2516995563 Other Id:2516995563 INOCENCIO ANDRES CUEVA BADUY
Ordering Bank	BARCLAYS BANK PLC 1 CHURCHILL PLACE LONDON BARCGB22XXX	Beneficiary Bank	INTERNATIONAL BANK OF COMMERCE 1200 SAN BERNARDO AVENUE LAREDO IBCLUS44
Intermediary Bank			
Return Reason			