



Debit transaction from Quilter Int IOM Ltd on 30-Sep-2022

Account Quilter Int IOM Ltd	Value date 30-Sep-2022	Transaction type International payment (TRF)	Amount -12,411.58 USD
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Transaction Details E933448 EBANKGO03687752 CAPITAL INTERNAT CCY A/C TFR	Transaction reference EBANKGO03687752
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Posting date 30-Sep-2022	Timestamp 22:06
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Payment advice detail

Name -	Amount debited USD 12,411.58	Transactional information -
Address -	From account 140-00-67505139	Requested amount USD 12,411.58
Our ref EBANKGO03687752	Amount sent USD 12,411.58	Exchange Rate -
Your ref E933448	Debit date 30th September 2022	Deal Reference -
Date 30th September 2022	In favour of CAPITAL INTERNATIONAL LTD-CLIENT AC	NWB commission charges 0.00
Time 13:25:20	To Account 140-00-48054585	NWB commission charges information -
Delivery ref 00858431610	Payment details 933448 FFC TO GENT FRANCH RANDOLPH ANTHONY ACC NO LAM0889	
	Ordered by QUILTER INTERNATIONAL ISLE OF MAN	
	On behalf of -	



Debit transaction from Quilter Int IOM Ltd on 11-Oct-2022

Account Quilter Int IOM Ltd	Value date 11-Oct-2022	Transaction type International payment (TRF)	Amount -22,417.00 USD
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Transaction Details E828630 EBANKGO03836711 CAPITAL INTERNAT CCY A/C TFR	Transaction reference EBANKGO03836711
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Posting date 11-Oct-2022	Timestamp 22:22
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Payment advice detail

Name -	Amount debited USD 22,417.00	Transactional information -
Address -	From account 140-00-67505139	Requested amount USD 22,417.00
Our ref EBANKGO03836711	Amount sent USD 22,417.00	Exchange Rate -
Your ref E828630	Debit date 11th October 2022	Deal Reference -
Date 11th October 2022	In favour of CAPITAL INTERNATIONAL LTD-CLIENT AC	NWB commission charges 0.00
Time 13:25:34	To Account 140-00-48054585	NWB commission charges information -
Delivery ref 00862446834	Payment details 828630 FFC TO GENT FRANCH RANDOLPH ANTHONY ACC NO LAM0889	
	Ordered by -	
	On behalf of QUILTER INTERNATIONAL ISLE OF MAN CUSTOMER ID NUMBER 1342621558	



Debit transaction from Quilter Int IOM Ltd on 07-Oct-2022

Account Quilter Int IOM Ltd	Value date 07-Oct-2022	Transaction type International payment (TRF)	Amount -36,921.29 USD
Transaction Details E828630 EBANKGO03801014 CAPITAL INTERNAT CCY A/C TFR	Transaction reference EBANKGO03801014		
Posting date 07-Oct-2022	Timestamp 22:12		

Payment advice detail

Name -	Amount debited USD 36,921.29	Transactional information -
Address -	From account 140-00-67505139	Requested amount USD 36,921.29
Our ref EBANKGO03801014	Amount sent USD 36,921.29	Exchange Rate -
Your ref E828630	Debit date 7th October 2022	Deal Reference -
Date 7th October 2022	In favour of CAPITAL INTERNATIONAL LTD-CLIENT AC	NWB commission charges 0.00
Time 13:38:04	To Account 140-00-48054585	NWB commission charges information -
Delivery ref 00861318856	Payment details 828630 FFC TO GENT FRANCH RANDOLPH ANTHONY ACC NO LAM0889	
	Ordered by NATIONAL WESTMINSTER BANK PLC	
	On behalf of QUILTER INTERNATIONAL ISLE OF MAN CUSTOMER ID NUMBER 1342621558	