



Printed Date: 24-07-2025 04:55:59
Company Name: Metro Bank Plc
Branch Name: Chiswick
Address : 137-143 Chiswick High Road ..
City: London
Postal Code: W4 2ED

Link fx PLC
71 Gloucester Road,
London, SW7 4SS
United Kingdom

Banknote Dealing Room
Tel: +44 (0) 20 3005 4808
<http://www.linkfx.co.uk>

BANKNOTE DEAL CONFIRMATION

COMPUTER GENERATED CONFIRMATION. NO AUTHORISED SIGNATURE REQUIRED

DETAILS:

Deal Type : DIRECT DEAL
Your Reference : GBPSQJULF59642
Bag Number :
Value Date : 24-07-2025
Transaction Date : 24-07-2025

ACCOUNT DETAILS:

Account Number : 33326624
Account Title : GBP Moneycorp Account
Account With Institution : Barclays Bank Plc
IBAN : GB21BARC20325333326624
Sort Code : 20-32-53
Payment Reference : CK5900786838KC

Denomination	Quantity	Current Amount	Transaction Type	Rate	Commission	Settlement Amount
1.00Mixed	1900.0	1,900.00 GBP				
		Total :1,900.00 GBP	Sell Currency	.90000000	0.0	2,111.11 GBP

CIT : 20.00
POSTAGE : 0.0
Customer Pays Link FX GBP 2,131.11

Notes: