



تحويل الراجحي

Tahweel Al Rajhi

Electronic Transfer

Swift

Branch Name 72200 - Tahweel Al Rajhi - Malaz - 722
Date 07/06/2016 21:03 02/09/1437
Operator 11332693 Op.No: 96
Cash 0010

Remitter Data

Membership: 14265214
Short English: NOEL CATUBIG TUAZON
Short Arabic: نويل كاتوبيج توزون
Current Account:
Phone: 0599428778
Address: ALAHS A STREET HAI AL MALAZ
Zip Code: 11411 AL RIYADH
Id type & No.: Iqama 02367496425

11332693-07062016-96

Beneficiary Data

Benef. Sequence: 1
Short Name: BRENTWOOD OPEN LEARNING COLLEGE LTD
Current Account: GB94ABBY09012749381049
Address1: UK
Address2:
City: uk
Phone:
Bank: SANTANDER UK PLC
Branch Code / Sort
Branch: ABBYGB2LXXX - LONDON
Address/City: LONDON
Bank Country: United Kingdom

Correspondent Bank: 00239 - BARCLAYS BANK LONDON
Correspondent Branch: 999 - All Branches

Order Data

Amount: GBP 88.97
Sarie Fee:
Transfer Fee: SAR 85.00
Correspondent Fee (%):
Equivalent: SAR 585.00
Exchange Rate: 5.619819
Payment Purpose: School Expenses
Payment method: Cash In

Note:

Value Date: 08/06/2016

Your unique reference number for this payment is: PON/185986874/722

Please quote this number for any Correspondence related to your Payment.

SEQ: 7220000000813273

We confirm the accuracy of the details quoted on this form. I/We exempt Al Rajhi Banking&Investment Corp. from any losses incurred as a result of machine and/or transmission line failure and from any errors and/or misunderstanding by the third party. I approve deduction of any amounts from the transfer value (as commissions or charges or others) due to any party in relation to this transfer. The Corp. reserves the right to cancel the transfer if customer declines to respond to the corp. after ten days since the first inquiry. Further, customer shall incur all costs.

Remitter Signature,