



Standard Settlement Instructions

26th November 2020

For EUR payments, please pay as follows:	EUR
Beneficiary: <i>Customer Name</i> Beneficiary IBAN: <i>Customer IBAN</i>	
Beneficiary Bank Name: Merkanti Bank Limited BIC Code: MFCBMTMS Beneficiary Bank Address: Aragon House Business Centre, Dragonara Road, St. Julian's STJ 3140, Malta	
For USD payments, please pay as follows:	USD
Beneficiary: Western Union Business Solutions Beneficiary Address: 200 Hammersmith Road, London, W6 7DL United Kingdom Beneficiary IBAN: GB44BARC20060559882600 Beneficiary Bank Name: Barclays Bank plc BIC Code: BARCGB22 Beneficiary Bank Address: 1 Churchill Place, London E14 5 HP, United Kingdom Narrative: Merkanti Bank 15191 + Customer Name + Customer IBAN + Any other references	
For CAD payments, please pay as follows:	CAD
Beneficiary: Western Union Business Solutions Beneficiary Address: 1152 15th St NW, 7th Floor, Washington, United States Beneficiary Account: 000021342138 Beneficiary Bank Name: Royal Bank of Canada BIC Code: ROYCCAT2 Beneficiary Bank Address: 200 Bay Street, Main Floor, Toronto, Ontario, Canada Bank code: 003 Transit code: 00002 Narrative: Merkanti Bank 15191 + Customer Name + Customer IBAN + Any other references	
For GBP payments, please pay as follows:	GBP
Beneficiary: Western Union Business Solutions Beneficiary Address: 200 Hammersmith Road, London, W6 7DL United Kingdom Beneficiary IBAN: GB76BARC20060523908119 Beneficiary Bank Name: Barclays Bank plc BIC Code: BARCGB22 Beneficiary Bank Address: 1 Churchill Place, London E14 5 HP, United Kingdom Sort Code: 200605 Narrative: Merkanti Bank 15191 + Customer Name + Customer IBAN + Any other references	