

TrustUK Payments Limited

Merchant Negative Balance Settlement Account Details

Please use the account details below depending on the currency of the settlement:

Beneficiary name: **TrustUK Payments Limited**

Bank name: BARCLAYS BANK PLC
Bank address: 1 Churchill Place, London, United Kingdom, E14 5HP
Bank Identifier: 200000
SWIFT: BARCGB22

AED account: 66281999
AED IBAN: GB98BARC20000066281999

AUD account: 66222122
AUD IBAN: GB78BARC20000066222122

BGN account: 69918355
BGN IBAN: GB43BARC20000069918355

CAD account: 56949400
CAD IBAN: GB73BARC20000056949400

CHF account: 66222111
CHF IBAN: GB84BARC20000066222111

CZK account: 79191077
CZK IBAN: GB48BARC20000079191077

DKK account: 62585755
DKK IBAN: GB42BARC20000062585755

EUR account: 62632055
EUR IBAN: GB78BARC20000062632055

GBP account: 73183408
GBP IBAN: GB25BARC20000073183408

HKD account: 75494833
HKD IBAN: GB89BARC20000075494833

HUF account: 84827433
HUF IBAN: GB87BARC20000084827433

ILS account: 88463799
ILS IBAN: GB53BARC20000088463799

JPY account: 88403911
JPY IBAN: GB39BARC20000088403911

MXN account: 44100200
MXN IBAN: GB19BARC20000044100200

NOK account: 44040311
NOK IBAN: GB32BARC20000044040311

NZD account: 53313044
NZD IBAN: GB31BARC20000053313044

PLN account: 69858477
PLN IBAN: GB50BARC20000069858477

RON account: 75555511
RON IBAN: GB16BARC20000075555511

SAR account: 53373722
SAR IBAN: GB55BARC20000053373722

SEK account: 88403900
SEK IBAN: GB45BARC20000088403900

SGD account: 62646444
SGD IBAN: GB60BARC20000062646444

THB account: 75555522
THB IBAN: GB10BARC20000075555522

TRY account: 84828244
TRY IBAN: GB15BARC20000084828244

USD account: 79177499
USD IBAN: GB91BARC20000079177499

ZAR account: 47676688
ZAR IBAN: GB89BARC20000047676688

Reference: MID number and Merchant Name