

Trust Payments Malta Limited

Merchant Negative Balance Settlement Account Details

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

Beneficiary name:	Trust Payments (Malta) Limited
Bank name:	BARCLAYS BANK IR
Bank address:	Frankfurt Branch, Taunusturm, Taunustor 1, Taunusturm, Hessen, Germany
SWIFT:	BARCEFF
AED account:	0438155140
AED IBAN:	DE40503104000438155140
AUD account:	0438155115
AUD IBAN:	DE36503104000438155115
CAD account:	0438155116
CAD IBAN:	DE09503104000438155116
CHF account:	0438155109
CHF IBAN:	DE04503104000438155109
CZK account:	0438155135
CZK IBAN:	DE78503104000438155135
DKK account:	0438155108
DKK IBAN:	DE31503104000438155108
EUR account:	0438155143
EUR IBAN:	DE56503104000438155143
GBP account:	0438155144
GBP IBAN:	DE29503104000438155144
HKD account:	0438155111
HKD IBAN:	DE47503104000438155111
HUF account:	0438155136
HUF IBAN:	DE51503104000438155136
JPY account:	0438155112
JPY IBAN:	DE20503104000438155112
MXN account:	0438155137
MXN IBAN:	DE24503104000438155137

NOK account: 0438155107
NOK IBAN: DE58503104000438155107

NZD account: 0438155114
NZD IBAN: DE63503104000438155114

PLN account: 0438155110
PLN IBAN: DE74503104000438155110

RON account: 0438155141
RON IBAN: DE13503104000438155141

SAR account: 0438155138
SAR IBAN: DE94503104000438155138

SEK account: 0438155106
SEK IBAN: DE85503104000438155106

SGD account: 0438155139
SGD IBAN: DE67503104000438155139

TRY account: 0438155142
TRY IBAN: DE83503104000438155142

USD account: 0438155145
USD IBAN: DE02503104000438155145

ZAR account: 0438155113
ZAR IBAN: DE90503104000438155113

Reference: MID number and Merchant Name