



9th January 2019

Mrs Zida Mirza
Head of Treasury
University of Bristol
Augustine's Courtyard
Orchard Lane
Bristol
BS1 5DS

Barclays Corporate
3rd Floor
Windsor Court
1-3 Windsor Place
Cardiff
CF10 3BX

Tel: 07469 022532

Dear Zida,

Please find detailed below the account number and IBAN for your Barclays account:

Account name:	University of Bristol - Income
Currency:	GBP
Sort code:	201342
Account number:	00971383
IBAN:	GB37 BARC 2013 4200 9713 83

The Barclays Bank PLC SWIFTBIC is BARC GB22.

Yours sincerely,

Aimee Hart
Relationship Support Manager
Public Sector Team: Education, Social Housing & Local Authorities

Tel: 07469 022532
Email: aimee.hart@barclays.com