

Template Details
JACAREM LTD, BENEFICIARIES, BENEFICIARY VALIDATED

Payment Type Domestic Payment	Debit Account Number 00906662		
Delivery Method UK Three Day Payment	Account Name VIAMED GBP	Bank Identifier 207842	Currency GBP

Payment Details

Transaction Reference Number : BX24040503242311

Status : Bank Pending Sub Status :
Creation Date : 05/04/2024 Creator Name : HELEN LAMB

Payment Amount, Date and Description

Payment Currency GBP - Pound Sterling	Payment Amount 551.34	Value Date 09/04/2024	Execution Date 05/04/2024	Head Room (As of 09/04/2024) 93,000.00
Customer Reference JACAREM				
Priority Payment No	Confidential Payment No	Intra-Company Indicator No		

Beneficiary Details Page 1 of 1

Running Total =GBP 551.34

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Details	Amount
1	JACAREM LTD	309428	00647776	ORD19935	551.34

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Beneficiaries with zero Payment Amount have not been printed.