

## 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 Execution Date

09/04/2024 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

This page has been formatted for A4 Landscape size. Please check your printer settings before printing.

Beneficiaries with zero Payment Amount have not been printed.