

Account Name VANDAGRAPH LIMITED

As of 14/08/2024 11:50 GM1 (GMT+01:00)

Account Details	
Account Number	Bank Identifier
90903124	207842
Account Type / Status	IBAN
Current / OPEN	GB45BUKB20784290903124
Currency	
GBP	
Transaction Detail for 14/08/2024	
Receipt Amount	Value Date
578.00	14/08/2024
Transaction Type	Statement / Entry Date
Transfer	14/08/2024
Customer Reference	Bank Reference
1/AQUA MASTER TH	188308
Cleared Status	
Cleared	
Transaction Details	
1/AQUA MASTER TH * 188308*CUSTOMER R* TFR	