



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 : BX21090113388712

Status : Bank Pending

Sub Status :

Creation Date : 01/09/2021

Creator Name : HELEN LAMB

### Payment Amount, Date and Description

Payment Currency  
GBP - Pound Sterling

Payment Amount  
250.00

Value Date   Execution Date  
03/09/2021   01/09/2021

Head Room (As of 03/09/2021)  
93,000.00

Customer Reference  
MEWIES SOLICITORS

Priority Payment  
No

Confidential Payment  
No

Intra-Company Indicator  
No

### Beneficiary Details

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Running Total =GBP 250.00

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Details	Amount
1	MEWIES SOLICITORS	050909	17821437	AC/NH/17269/0005	250.00

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Beneficiaries with zero Payment Amount have not been printed.