

**Template Details**

JJ MANLEY, 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 :** BX18051608365429**Status :** Bank Pending**Sub Status :****Creation Date :** 16/05/2018**Creator Name :** HELEN LAMB**Payment Amount, Date and Description****Payment Currency**
GBP - Pound Sterling**Payment Amount**
4,000.00**Value Date Execution Date**
18/05/2018 16/05/2018**Head Room (As of 18/05/2018)**

86,632.35

Customer Reference
JJ MANLEY**Priority Payment**

No

Confidential Payment

No

Intra-Company Indicator

No

Beneficiary Details Page 1 of 1

Running Total =GBP 4,000.00

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Details	Amount
1	JJ MANLEY	204514	30698911	VIAMED	4,000.00

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