

**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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