



Payment Type
Domestic Payment

Debit Account Number
00906662

Delivery Method
UK Three Day Payment

Account Name	Bank Identifier	Currency
VIAMED GBP	207842	GBP

Payment Details

Transaction Reference Number : BX21111921033229

Status : Future Date Approved

Sub Status :

Creation Date : 19/11/2021

Creator Name : HELEN LAMB

Payment Amount, Date and Description

Payment Currency	Payment Amount	Value Date	Execution Date
GBP - Pound Sterling	92,000.00	25/11/2021	23/11/2021

Head Room (As of 25/11/2021)
93,000.00

Customer Reference
PURCHASE 13

Priority Payment
No

Confidential Payment
No

Intra-Company Indicator
No

Beneficiary Details

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Running Total =GBP 92,000.00

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Details	Amount
1	MEWIES SOLICITORS	050909	17821437	AC/17269/0005	92,000.00

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Beneficiaries with zero Payment Amount have not been printed.