



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 : BX21111921033229

Status : Future Date Approved

Sub Status :

Creation Date : 19/11/2021

Creator Name : HELEN LAMB

### Payment Amount, Date and Description

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