



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 : BX21111921034472

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	77,039.23	02/12/2021	30/11/2021

Head Room (As of 02/12/2021)
93,000.00

Customer Reference
3RD PAYMENT

Priority Payment
No

Confidential Payment
No

Intra-Company Indicator
No

Beneficiary Details

Page 1 of 1

Running Total =GBP 77,039.23

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Details	Amount
1	MEWIES SOLICITORS	050909	17821437	AC/17269/0005	77,039.23

This page has been formatted for A4 Landscape size. Please check your printer settings before printing.

Beneficiaries with zero Payment Amount have not been printed.