



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 : BX21111921034472

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 77,039.23	Value Date 02/12/2021	Execution Date 30/11/2021
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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

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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

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Beneficiaries with zero Payment Amount have not been printed.