

## Template Details

ANTIFRICTION COMPONENTS LTD, BENEFICIARIES, BENEFICIARY VALIDATED

Payment Type  
Domestic PaymentDebit Account Number  
00906662Delivery Method  
UK Three Day PaymentAccount Name  
VIAMED GBPBank Identifier  
207842Currency  
GBP

## Payment Details

Transaction Reference Number : BX23122293674670

Status : Bank Pending

Sub Status :

Creation Date : 22/12/2023

Creator Name : HELEN LAMB

## Payment Amount, Date and Description

Payment Currency  
GBP - Pound SterlingPayment Amount  
214.25Value Date  
28/12/2023Execution Date  
22/12/2023Head Room (As of 28/12/2023)  
93,000.00Customer Reference  
ANTIFRICTION COMPPriority Payment  
NoConfidential Payment  
NoIntra-Company Indicator  
No

## Beneficiary Details Page 1 of 1

Running Total =GBP 214.25

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Details	Amount
1	ANTIFRICTION COMP	521014	90647831	1251	214.25

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Beneficiaries with zero Payment Amount have not been printed.