

Template Details

ANTIFRICTION COMPONENTS LTD, BENEFICIARIES, BENEFICIARY VALIDATED

Payment Type	Debit Account Number
Domestic Payment	00906662

Delivery Method	Account Name	Bank Identifier	Currency
UK Three Day Payment	VIAMED GBP	207842	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 Sterling	Payment Amount 214.25	Value Date 28/12/2023	Execution Date 22/12/2023	Head Room (As of 28/12/2023) 93,000.00
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Customer Reference
ANTIFRICTION COMP

Priority Payment No	Confidential Payment No	Intra-Company Indicator No
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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.