

Transaction Reference Number : BX23122293674670

Status : Bank Pending	Sub Status :
Creation Date : 22/12/2023	Creator Name : HELEN LAMB

Payment Currency	Payment Amount	Value Date	Execution Date	Head Room (As of 28/12/2023)
GBP - Pound Sterling	214.25	28/12/2023	22/12/2023	93,000.00
	Customer Reference			
	ANTIFRICTION COMP			
Priority Payment	Confidential Payment	Intra-Company Indicator		
No	No	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.