

CHAPS payment - reference 246549450

Payment details are as follows.

Payment Information

Status:	Future dated as at 22/01/2015 at 17:23	Last Updated By:	U0898L	Last Updated:	22/01/2015 at 17:23
Bank Reference:		Authoriser User Id:	SHARMASK	Authorised:	22/01/2015 at 17:23
Template Reference:		Import File Reference:		Imported:	

Payment Details

Debit Account:	50-41-01 46020896 TTA/OCEAN HOLIDAYS L	Your Reference:	CAMPBELL REFUND
Payment Date:	26/01/2015		
Payment Amount:	GBP 113.00		
Debit Date:	26/01/2015		
Debit Amount:			
Payment Method:	Urgent Domestic Chaps		

Beneficiary Details

Beneficiary Name:	CAMPBELL
Beneficiary Account:	07-01-16 24415329

Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction. The payment information shown above is therefore not yet confirmed.

CHAPS payment - reference 246549450 (continued)

Payment details are as follows.

Beneficiary Details (continued)

Beneficiary Address:

Credit Value Date: 26/01/2015

Credit Amount:

Send Currency: GBP

SWIFT BIC:

Information for Beneficiary: OCEAN HOLIDAYS LTD

Account Holding
Branch: NATIONWIDE BUILDING SOCIETY
FLEXACCOUNT (ORIGINAL)
PO BOX 8888 NATIONWIDE HOUSE SWINDO
SWINDON

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