

Timothy Wood  
[Log out](#)  
[Contact Us](#)  
[Help](#)

Some browsers may print this better in Landscape  
use Print preview to setup

COMPANY NAME:

### View UK sterling payment

DESCRIPTION	HOURS	RATE	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
input by Mr Timothy Wood							
Status Rejected by bank							
Payment reference number 2114065779							
API reference number PCOR2436589535							
AFTS control reference							
<b>Payment from</b>				<b>Payment to</b>			
Account name A & C WOOD LTD				Beneficiary short name PENSION PRACTITION			
Account held with Barclays Bank PLC				Bank name BARCLAYS BANK PLC			
Sort code 204747				Branch address LEICESTER,LE87 2BB			
Account number 70327263				Sort code 207463			
Account currency GBP				Account number 73698947			
				IBAN			

Please note that we will send this payment to the sort code and account number you have entered. Neither we nor the receiving bank check that the name of the receiving account matches the account name you have entered on the payments screen.

Please therefore check that the account number and sort code are entered correctly, as your payment will be processed using this information alone.

STOCK CODE 0680 © 1996 Sage (UK) Limited. To re-order stationery ring 0800 33 66 33 (110392)

### Payment details

Amount of payment 4,320.00  
Execution date 30/08/2016  
Latest value date 30/08/2016  
Payment reference INV. 3892/3893  
Urgency Standard

### Notes

This area is for your own use, it will not form any part of the payment instruction and can be updated at any stage in the payment cycle. You may enter up to 140 characters.

COMPANY NAME:

DESCRIPTION		HOURS	RATE	AMOUNT	DESCRIPTION		AMOUNT
			</				