

Customer: LUCY BEE LTD
Debit account: 16828898
Account name: LUCY BEE LIMITED
Currency: GBP

Payment date: 30 Mar 2021
Payment currency: GBP British Pounds
Pre booked FX deal: No
Debit amount: 50000.00
Debit reference: DB SASS
Restricted: No

Created from template: LUCY BEE SASS
Beneficiary
Beneficiary name: LUCY BEE SASS
Address:
Account number/IBAN: 59905065

Beneficiary's bank
Payment type: Faster payment
Sort code: 405162
Bank details: HANDELSBANKEN, Handelsbanken

Bank charges: Shared Our charges paid by you, beneficiary charges paid by beneficiary
Message to the beneficiary: DB SASS

Created: 30 Mar 2021 15:45 PHILIP BUCKINGHAM
Authorised: 30 Mar 2021 15:49 PHILIP BUCKINGHAM (A)

Status: Executed