

## **UK Domestic Third Party**

From Account Details	
Account Name	RSA LTD
Bank Code	238396
Account	04919088
From Currency Code	GBP
Debit Narrative	OAKLEAF FACILITIES
Beneficiary Details	
Name	J A GROOM
Bank Name	NATIONAL WESTMINSTER
Bank Code	541053
Account No	10595236
Credit Narrative	DRAWDOWN - J GROOM
Payment Details	
Amount	1,000.00
Payment Currency	GBP