15/04/2019 iBusiness Banking

15/04/2019 11:05:34



UK Domestic Third Party

From Account Details

Account NameRSA LTDBank Code238396Account04919088From Currency CodeGBP

Debit Narrative OAKLEAF FACILITIES

Beneficiary Details

NameMA AND JG ROWTHORNBank NameNATIONAL WESTMINSTER

 Bank Code
 536133

 Account No
 65967526

Credit Narrative DRAWDOWN - M ROWTH

Payment Details

Amount 895.80 Payment Currency GBP