15/04/2019 iBusiness Banking

15/04/2019 11:03:33



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 P C GROOM

Bank Name NATIONAL WESTMINSTER

 Bank Code
 560060

 Account No
 40594335

Credit Narrative DRAWDOWN - P GROOM

Payment Details

Amount 1,961.00 Payment Currency GBP