

Activity Report

TX Dte/T	Function	Nr.	Destination	Duration	P. #	Result
08-DEC	17:29 Send	*099	908455050525	0*00'30"	001	OK
10-DEC	10:56 Send	*101	908445719631	0*00'39"	003	OK
13-DEC	16:19 Send	*102	901684572405	0*00'07"	001	OK
14-DEC	10:34 Send	*103	901902602331	0*00'26"	001	OK
	13:35 Send	*104	901684574328	0*00'29"	001	OK
	14:07 Send	*105	901132810210	0*00'32"	001	OK
16-DEC	16:12 Send	*109	90800622211	0*00'27"	001	OK
17-DEC	16:49 Send	*111	901527834629	0*00'39"	002	OK
	17:35 Send	*112	9004766936300	0*01'01"	005	OK
04-JAN	09:56 Send	*121	901527834629	0*00'23"	001	OK
05-JAN	10:39 Send	*123	901902602331	0*00'26"	001	OK
10-JAN	11:25 Send	*128	901905420447	0*01'16"	005	OK
11-JAN	14:17 Send	*129	901684893555	0*00'13"	001	OK
14-JAN	15:23 Send	*132	901684574328	0*00'29"	001	OK
	17:49 Send	*133	901527834629	0*00'23"	001	OK
19-JAN	13:13 Send	*135	901902602331	0*00'25"	001	OK
20-JAN	14:36 Send	*136	901932353063	0*00'25"	004	OK
21-JAN	16:44 Send	137	90800622211	0*00'19"	001	OK
25-JAN	10:47 Send	142	901635233860	0*00'39"	006	OK
	12:46 Send	143	901635233860	0*00'16"	002	OK
28-JAN	13:05 Send	147	901684569622	0*00'43"	001	OK
	17:53 Send	148	901527834629	0*00'24"	001	OK
06-DEC	15:53 Reception	*095		0*01'22"	002	OK
08-DEC	15:31 Reception	*098		0*00'20"	001	OK
09-DEC	12:17 Reception	*100		0*00'40"	001	OK
15-DEC	14:37 Reception	*106		0*00'29"	002	OK
16-DEC	14:13 Reception	*107	0121 236 7717	0*00'54"	003	OK
	15:50 Reception	*108	0121 440 0077	0*00'51"	001	OK
	17:47 Reception	*110	+44 0 121 327 3333	0*00'27"	001	OK
18-DEC	09:40 Reception	*113		0*00'19"	001	OK
20-DEC	11:16 Reception	*114	70	0*00'25"	002	OK
21-DEC	08:50 Reception	*115		0*00'50"	002	OK
	15:18 Reception	*116	02476795120	0*00'32"	001	OK
	16:22 Reception	*117	01224 743138	0*00'18"	001	OK
22-DEC	11:34 Reception	*118	901227793646	0*00'27"	001	OK
	16:36 Reception	*119	+390266305510	0*01'45"	001	OK
24-DEC	21:37 Reception	*120		0*00'15"	001	OK
04-JAN	17:11 Reception	*122	01215857315	0*00'28"	001	OK
05-JAN	15:42 Reception	*126	+44 1603 402399	0*00'28"	001	OK
06-JAN	08:13 Reception	*127		0*00'46"	001	OK
12-JAN	20:41 Reception	*130		0*00'20"	001	OK
14-JAN	12:29 Reception	*131		0*00'19"	001	OK
18-JAN	08:52 Reception	*134	01215006158	0*00'19"	001	OK
24-JAN	13:10 Reception	138	004401270757911	0*00'18"	001	OK
	13:37 Reception	139	004401270757911	0*00'19"	001	OK
	13:38 Reception	140	004401270757911	0*00'19"	001	OK
	22:21 Reception	141		0*00'20"	001	OK
27-JAN	12:33 Reception	144		0*01'39"	007	OK
	14:40 Reception	145	01684 560294	0*00'57"	003	OK
	15:36 Reception	146		0*01'10"	002	OK

Receipt

Thank you for your request. Please print or make a note of these transaction details as you may need them for future reference.

Transaction

Set up a Payment

My Account

Business Current a/c 09-06-66 40982445

Their Sort Code

20-06-75

Their Account Number

43486729

Their Reference

PRNMedTranPenFund

My Payment Name

PRN pension fund

Amount

£ 1860.00

To leave your account on

31/01/2011

Date

31/01/2011

Time

10:33:09

Please allow four working days for your payment to be received . Payments to other Bank Accounts will show the date the funds will arrive.