

Make a BACS Payment

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Step 4 of 4: Confirmation

Account name:	PROJE FRA SS	Sort code:	400602
Account type:	BUSINESS A/C	Account number:	01462385

We have received your instruction to make this BACS payment. Please take a copy of this for your record.

To set up further payments click '**Make another Payment**' or '**View Pending Payments**'.

Total amount: £ 21639.50 , Payment reference: 1544 , Todays date: 07 02 2018 , Value date: 12 02 2018 .

Beneficiary	Sort code	Account number	Reference	Amount £
R AND L BREMNER	163127	10260852	PF Transfer	21639.50

Actioned at:	07 Feb 2018 12:18:12
Actioned by:	GBHBEU1011813513PUBBRUMNERR

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Make a BACS Payment

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Step 4 of 4: Confirmation

Account name: PROJE FRA SS **Sort code:** 400602
Account type: BUSINESS A/C **Account number:** 01462385

We have received your instruction to make this BACS payment. Please take a copy of this for your record.

To set up further payments click '**Make another Payment**' or '**View Pending Payments**'.

Total amount: £ 30000.00 , Payment reference: 1543 , Todays date: 07 02 2018 , Value date: 09 02 2018 .

Beneficiary	Sort code	Account number	Reference	Amount £
R AND L BREMNER	163127	10260852	PF Transfer	30000.00

Actioned at: 07 Feb 2018 12:17:04
Actioned by: GBHBEU1011813513PUBBRUMNERR

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