

Next day payment - reference 183389499

Payment details are as follows.

Payment Information

| | | | |
|--|------------------------------|---------------|---------------------|
| Status: Future dated as at 27/11/2013 at 16:14 | Last Updated By: PEB01LJ1 | Last Updated: | 27/11/2013 at 16:14 |
| Bank Reference: | Authoriser User Id: PEB01LJ1 | Authorised: | 27/11/2013 at 16:14 |
| Template Reference: | Import File Reference: | Imported: | |

Payment Details

| | | | |
|---------------------------------|----------------------------------|-------------------|----------------------|
| Debit Account: | 60-21-40 35513233 PEBLEY BCH CAR | Your Reference: | PENSION PRACTITIONER |
| | | Payment Amount: | GBP 1,200.00 |
| Date payment committed: | 27/11/2013 | Funds Check Date: | 28/11/2013 |
| Date payment to leave account*: | 28/11/2013 | | |

*Note: The Beneficiary's Bank may not make the funds available to the Beneficiary on this date.

Beneficiary Details

| | | | |
|------------------------|----------------------|-------------------------|-------------------------------------|
| Beneficiary Name: | PENSION PRACTITIONER | SWIFT BIC: | BARCGB2107P |
| Beneficiary Account: | 20-74-63 73698947 | Account Holding Branch: | BARCLAYS BANK PLC |
| Beneficiary Reference: | PEBLEY BEACH-1958 | | (ST. JOHN'S WOOD AND SWISS COTTAGE) |
| | | | 131, FINCHLEY ROAD |
| | | | LONDON |
| | | Date payment to arrive: | 28/11/2013 |

Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction. The payment information shown above is therefore not yet confirmed.

Printed on 27/11/2013 at 16:15 by user PEB01LJ1