13/08/2019 iBusiness Banking

13/08/2019 15:02:39



SEPA Credit Transfer

Sender Details:

From Account Name:RSA LTDFrom Account NSC:238396From Account Number:04919088From Account Currency:GBP

Debit Narrative: THE TIERNEY FAMILY

Beneficiary Details:

Beneficiary Name: SMARTGRASS 247
Beneficiary Address Line 1: AS SWEDBANK

Beneficiary Address Line 2: RIGAS IELA 15 VALMIERA

Beneficiary Address Line 3: LATVIA LV 4201

Beneficiary IBAN: LV38HABA0551041451604

Beneficiary Bank Swift/BIC:HABALV22XXXBeneficiary Bank Name:SWEDBANK AS

Beneficiary Country: LV

Credit Narrative Line 1: SMART 12 08 2019
Credit Narrative Line 2: Q4C CONSULTANCY AB

Credit Narrative Line 3:1 FUTBALL PITCH INSTALLATIONSender ID:Q4C CONSULTANCY AB 5590788757

Beneficiary ID: SMART 12 08 2019
Sender Ref: Q4C CONSULTANCY AB

Payment Details:

Payment Amount: 7,000.00
Payment Currency: EUR

Dealer Rate Details:

Dealer Reference1897428
1.0541