12/02/2019 iBusiness Banking

12/02/2019 10:53:14



## **International Payment**

From Account Details

Account NameRSA LTDBank Code238396Account04919088From Currency CodeGBP

Debit Narrative WHITECLIFF PENSION

**Urgent** No

**Beneficiary Details** 

Name DITT BV
Bank Name RABOBANK

**IBAN** NL12RABO0153767537

Swift/BIC RABONL2UXXX

**Country** NI

Purpose of Payment FACTUURNUMMER 81335
Senders Message for Receiver 1 KLANYNUMMER D 00607

Senders Message for Receiver 2 WHITECLIFF PENSION SCHEME

Senders Message for Receiver 3 MOORE HOUSE

**Payment Details** 

Amount 7,155.00 Payment Currency GBP

AlB Fees paid by Ordering Party
Other Fees paid by Beneficiary