

Online Banking transaction report

View transaction audit information

iew all information associated with this trans	saction below.		🖶 Print
Metro Bank Reference	✓	Transaction Type	•
FT18190LKZKQ		Outward Faster Payment	
Debit Account	~	Debit Amount	•
20019212		£20,000.00	
Credit Amount	✓	Credit Value Date	•
£20,000.00		09 JUL 2018	
Debit Value Date	✓	Processing Date	•
09 JUL 2018		09 JUL 2018	
Beneficiary Account	✓	Beneficiary Name	•
04919088		Whitecliff Pension Scheme	
Beneficiary Bank	✓	Metro Bank Charge	•
AIB GB Manchester		SHA	
Charge Account	~	Payment Reference	•
20019212		Contrib.O.Eliasova	
Inputter Name	✓	Input Date	•
MS H YAKUBOVSKAYA		09 JUL 2018 11:01:20	
Approver Name	✓	Approval Date	•
MS H YAKUBOVSKAYA		09 JUL 2018 11:01:20	
Final Approver Name	✓	Customer Name	•
MS H YAKUBOVSKAYA		MS H YAKUBOVSKAYA	

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