31/07/2018 iBusiness Banking

31/07/2018 11:54:53



## **UK Domestic Third Party**

**From Account Details** 

Account NameRSA LTDBank Code238396Account04919088From Currency CodeGBP

Debit Narrative WINTERTHUR PENSION

**Beneficiary Details** 

Name ABACUS MONEY MANAGEMENT

Bank NameMIDLANDBank Code401750Account No51434225

Credit Narrative PATRICK STEVENS

**Payment Details** 

Amount 3,965.40 Payment Currency GBP