

15/04/2019 11:02:39

**UK Domestic Third Party****From Account Details**

<b>Account Name</b>	RSA LTD
<b>Bank Code</b>	238396
<b>Account</b>	04919088
<b>From Currency Code</b>	GBP
<b>Debit Narrative</b>	OAKLEAF FACILITIES

**Beneficiary Details**

<b>Name</b>	HMRC CUMBERNAULD
<b>Bank Name</b>	CITIBANK NA
<b>Bank Code</b>	083210
<b>Account No</b>	12001039
<b>Credit Narrative</b>	120PP00638848

**Payment Details**

<b>Amount</b>	600.80
<b>Payment Currency</b>	GBP