11/25/2016 Handelsbanken

Handelsbanken

Payment history detail

Dominic Threlfall

Payments and transfers > History > Payment history

25/11/2016 16:49 London

Customer: THE PEBLEY BEACH LTD SMALL SELF ADMINISTERED

Debit account: 53982475

Account name: CURRENT ACCOUNT

Currency: GBP

Payment date: 25 Nov 2016
Payment currency: GBP British Pounds

Pre booked FX deal: No
Debit amount: 452,588.11
Debit reference: Brunsdon Pension

Restricted: No

Beneficiary

Beneficiary name: Brunsdon Family Pension Trust

Address:

Account number/IBAN: 10464966

Beneficiary's bank

Bank code type: CHAPS Sort code: 122778

Bank details: Bank of Scotland plc, MATTIOLI WOODS PC LTD BRANC

Bank charges: Shared (Our charges paid by you, beneficiary charges paid by beneficiary)

Message to the beneficiary: From the Pebley Beach SSAS

Created: 25 Nov 2016 14:56 DOMINIC THRELFALL
Authorised: 25 Nov 2016 14:57 DOMINIC THRELFALL (A)

Status: Executed

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