BARCLAYS

Template Details
WARMINSTER, DEFAULT, FULLY VALIDATED

Payment Type
Domestic Payment

Delivery Method
UK Same Day Payment

Debit Account Number
03673456

Account Name
LONDONIS DMC LTD FMQ

Bank Identifier
207175

Currency
GBP

Payment Details

Transaction Reference Number : BX24020297225400

Status : Bank Accepted

Sub Status :

Creation Date : 02/02/2024

Creator Name : JOY GUPTA

Payment Amount, Date and Description

Payment Currency
GBP - Pound Sterling

Payment Amount
191,500.00

Value Date **Execution Date**
02/02/2024 02/02/2024

Payment Details
Deposit for Warminster

Customer Reference
Deposit

Priority Payment
No

Confidential Payment
No

Intra-Company Indicator
No

Beneficiary Details

Beneficiary Account Type
Business

Beneficiary Name
ALLSOP LLP

Beneficiary Sort Code
207898

Beneficiary Account Number/IBAN
10830178

Beneficiary Address

Beneficiary Bank Name and Address
BARCLAYS BANK PLC
Leicester,Leicestershire,UNITED KIN
Leicester,Leicestershire,UNITED KIN

Beneficiary Country

Beneficiary Bank Country
GB-United Kingdom

Sub-Form Instruction Code

Instruction Code	Instruction Description

This page has been formatted for A4 Portrait size. Please check your printer settings before printing.