

Details

Payment Transit

Details

Priority Payment - Details

Help

Instruction details

New status Processed by bank
Instruction reference number 87744N201JMU

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1. Instruction details

Payment Type Priority Payment
Beneficiary bank location Great Britain
Debit account Parker Street No 1 Limited 402225-14415183
Payment currency GBP
Equivalent to GBP 284,084.03
Rate
Treasury reference number
Value date or Date of first payment 07/06/2016
Charges Shared
Reference for your account Camden S106

2. Beneficiary bank details

Beneficiary bank id Sort code
Specify bank name only
Beneficiary bank address

3. Beneficiary details

Beneficiary name London Borough of Camden
Beneficiary address

Beneficiary account number or IBAN 24299480
Advised by At

4. Information for the beneficiary

Remittance information /RFB/ ZN838 ZL065

5. Instruction to bank

6. Intermediary bank details

Intermediary bank location Great Britain

Intermediary bank id

Intermediary bank name

Intermediary bank address

Intermediary bank account number

7. Regulatory reporting

8. Advising

9. Instruction code

10. Exchange contract details

11. Ordering Party Information

Ordering Party

Ordering party account number/ identifier Parker Street No 1 Limited 402225-14415183

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Tip: Advising

By adding an advice recipient to the payment instruction, the recipient will be automatically informed when the payment is sent to the bank for processing.

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