

Immediate payment - reference 888741718

Payment details are as follows.

Payment Information

Status: Accepted as at 16/12/2022 at 15:27	Last Updated By: SYSTEM	Last Updated: 16/12/2022 at 15:27
Bank Reference:	Authoriser User Id: CBALL	Authorised: 16/12/2022 at 15:26
Template Reference:	Import File Reference:	Imported:
Acceptance Level:	Accepted by the beneficiary bank	

Payment Details

Debit Account:	██████████ ROYALE PARKS DORSET	Your Reference:	ENF/17/0094
		Payment Amount:	GBP ██████████
Date payment committed:	16/12/2022	Funds Check Date:	16/12/2022
Date payment to leave account*:	16/12/2022	Date payment to arrive:	16/12/2022

*Note: The Beneficiary's Bank may not make the funds available to the Beneficiary on this date.

Beneficiary Details

Full Beneficiary Name:	DORSET COUNCIL HOUSING REG	Beneficiary Alias:	DORSET COUNCIL HOU
		Beneficiary Account:	██████████
		Beneficiary Account Type:	Business
Beneficiary Reference:	ENF/17/0094	SWIFT BIC:	██████████

Beneficiary details match. Accepted by CMcburnie on 16-Dec-2022

Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction.

Immediate payment - reference 888741718 (continued)

Payment details are as follows.

Beneficiary Details (continued)

Account Holding Branch:	NATIONAL WESTMINSTER BANK PLC
	DORCHESTER BRANCH
	49 SOUTH STREET
	DORCHESTER
