



FUNDS RECALL FORM

DATE... 2023/05/23

CUSTOMER NAME... Garry Gordon

CONTACT NUMBER... +44 4444 444444 NATIONAL ID NUMBER... 98765432

ACCOUNT NUMBER... T181729731 BRANCH NAME... Bristol River Side

TRANSACTION DATE... 2024/05/20 TRANSACTION VALUE... £1,592.00

TRANSACTION REFERENCE NUMBER... 192171363619

NATURE OF TRANSFER (RTGS/ZIPIT/INTERNAL/BILL PAYMENT) ... INTERNAL

BENEFICIARY'S FULL NAME... Tom Lumper

BENEFICIARY'S/DESTINATION BANK... ATM Bank

BENEFICIARY'S ACCOUNT NUMBER... 987654

REASONS FOR RECALLING FUNDS:

Accidental duplicate transaction was initiated by the customer.

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Tom L.

CUSTOMER SIGNATURE

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CUSTOMER SIGNATURE

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CUSTOMER SIGNATURE

