



Payment Type
Domestic Payment

Debit Account Number
40362352

Delivery Method
UK Faster/Next Day Payment

Account Name
MICROCLEAN LIMITED

Bank Identifier
205286

Currency
GBP

Payment Details

Transaction Reference Number : BX20031667538722

Status : Processed

Sub Status : Beneficiary bank response: Payment has been accepted.

Creation Date : 18/03/2020

Creator Name : DAVID PARRY

Payment Amount, Date and Description

Payment Urgency
UK Faster Payment

Value Date Execution Date
18/03/2020 18/03/2020

Payment Currency
GBP - Pound Sterling

Payment Amount
40,840.00

Customer Reference
TESLA - SUND01

Switch Reference

Priority Payment
No

Confidential Payment
No

Intra-Company Indicator
No

Beneficiary Details

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Running Total =GBP 40,840.00

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Reference	Amount	Payment Details	Beneficiary Address	Beneficiary Account Type	Status	Additional Information
1	TESLA MOTORS LIMITED	185008	17559860	RN113271442	40,840.00					

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

Beneficiaries with zero Payment Amount have not been printed.