cashplus bank

File name: Testfile.csv

Batch ID: 8656cfa5-2c9e-4659-b027-a42a2c170bdd

Summary

Created date: 14 Nov 2023
Partner Account Details: Test Partner 01511292 040087
No. of Payments: 25

Currency	No. of Payments	Amount
GBP	25	1,900.48

Instructions (25)

Reference	**Payee Details**	**Requested Execution Date Time**	**Amount**	**Status**
SalaryNovember	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval
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