



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
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.03	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.04	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.05	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.06	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.07	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.08	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.09	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.11	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.12	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.13	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.14	Awaiting submission

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Reference	Payee Details	Requested Execution Date Time	Amount	Status
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.17	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.18	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.19	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.20	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.21	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.22	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.23	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.24	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.25	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.26	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.27	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.28	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.29	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.30	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.31	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.32	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.33	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.34	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.35	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.36	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.37	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.39	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.38	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.39	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.40	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.41	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.42	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.43	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.44	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.45	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.44	Awaiting submission
SalaryNovember	John Smith 12345673 123453	16 Nov 2023	75.45	Awaiting submission
SalaryNovember	Sue Williams 12345673 123453	16 Nov 2023	75.02	Awaiting submission