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	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval
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SalaryNovember	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval
SalaryNovember	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval
SalaryNovember	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval
SalaryNovember	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval
SalaryNovember	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval
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SalaryNovember	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval
SalaryNovember	John Smith 12345671 123451	16 Nov 2023	100	Awaiting approval

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