

Future dated payment - reference 485692973

Payment details are as follows.

Payment Information

Status: Future dated as at 31/07/2018 at 09:09	Last Updated By: SALLY64	Last Updated:	31/07/2018 at 09:09
Bank Reference:	Authoriser User Id: SALLY64	Authorised:	31/07/2018 at 09:09
Template Reference:	Import File Reference:	Imported:	

Payment Details

Debit Account:	53-61-55 03049981 SLA DITTON PC PROMOT	Your Reference:	S27234748013
		Payment Amount:	GBP 451.98
Date payment committed:	01/08/2018	Funds Check Date:	02/08/2018
Date payment to leave account*:	02/08/2018		

*Note: The Beneficiary's Bank may not make the funds available to the Beneficiary on this date.

Beneficiary Details

Beneficiary Name:	EDF ENERGY	SWIFT BIC:	MIDLGB2141W
Beneficiary Account:	40-05-30 13845095	Account Holding Branch:	HSBC BANK PLC
Beneficiary Reference:	673108296356		(POULTRY PRINCES STREET BRANCH)
			27-32 POULTRY
			LONDON
		Date payment to arrive:	02/08/2018

Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction. The payment information shown above is therefore not yet confirmed.