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ID:183379098)

Veolia ES (UK) Ltd (BIB)

22/04/2016

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UK Three Day Payment

Details to be submitted

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Payment Identification:

Payment Name: **NATURAL RESOURCES**Status: **Unsaved**BIB Reference Number: **13164934101**

Sensitive:

☐ Sensitive Payment

Payment From:

Account Name: **VEOLIA ES UK LTD**Sort Code: **200000**Account Number: **90882305**Currency: **GBP**

Payment Name and Total:

Payment Name: **NATURAL RESOURCES**Payment Total: **1,950.00**Headroom available : **29,944,592.12**Number of Beneficiaries: **1**[Display](#)

Payment Details:

Execution Date: **22/04/2016**Requested Value Date: **Earliest Possible**Available Value Date: **26/04/2016**

Authorisation:

Authorisation: **Verification and Authorisation(2)**

Notes:

Free Format Notes: **MANUAL PAYMENT IN LIEU OF
CHQ REQUEST AS REQUESTED BY**[Make Another Payment](#)[Back](#) [Cancel](#) [Save](#) [Submit](#)

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View UK Three Day Payment Beneficiaries

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This payment has been entered manually.
The Note column shows the source of the beneficiary:

B - From the Beneficiary database.**M** - Entered manually.

Payment To:

Beneficiary Name:	Note:	Sort Code:	Account Number:	Payment Reference:	Ccy:	Amount:
NATURAL RESOURCES	M	607080	10014438	NRWAPP/VES/VWIOL	GBP	1,950.00

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