

Immediate payment - reference 1241104090

Payment details are as follows.

Payment Information

Status: Accepted as at 29/04/2025 at 14:06	Last Updated By: SYSTEM	Last Updated: 29/04/2025 at 14:06
Bank Reference:	Authoriser User Id: MADISON	Authorised: 29/04/2025 at 14:06
Template Reference:	Import File Reference:	Imported:
Acceptance Level:	Accepted by the beneficiary bank	

Payment Details

Debit Account:	50-00-00 26938677 BAE SYSTEMS OPERAT	Your Reference:	ADHOC 18000
		Payment Amount:	GBP 2,028.00
Date payment committed:	29/04/2025	Funds Check Date:	29/04/2025
Date payment to leave account*:	29/04/2025	Date payment to arrive:	29/04/2025

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

Beneficiary Details

Full Beneficiary Name:	ENVIRONMENT AGENCY	Beneficiary Alias:	ENVIRONMENT AGENCY
		Beneficiary Account:	60-70-80 10014411
		Beneficiary Account Type:	Business
Beneficiary Reference:	PSCAPPINSTBAEST001	SWIFT BIC:	NWBKGB2158E

Beneficiary details match. Accepted by Jordan on 13-Feb-2025

Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction.

Immediate payment - reference 1241104090 (continued)

Payment details are as follows.

Beneficiary Details (continued)

Account Holding Branch:	NATIONAL WESTMINSTER BANK PLC
	GOVERNMENT BANKING SERVICES
	PREMIER PLACE
	LONDON
