



Logged in as: DAVID COOPER of Mr Carpet Ltd

You last logged in on: 9th July 2013 at 09:44

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Future dated payment authorised

Your payment has been authorised

Payment information : 163241499

Status: Future dated as at 09/07/2013 at 13:20

Date registered: 09/07/2013 at 13:19

Registered by: JDAVIDCOOP@0000320483

Payment details

Submission deadline: 10/07/2013 23:59

Debit account: 60-21-10 51001837

Account name: MR CARPET LTD

Date payment committed: 10/07/2013

Date payment to leave account: ⓘ 11/07/2013

Payment amount: GBP 235.64 (POUNDS STERLING)

Funds check date: ⓘ 11/07/2013

Your reference: FLOORSHOP P25334

Beneficiary details

Beneficiary name: THE FLOOR SHOP LTD

Swift BIC: BARCGB2107L

Account details: 20-78-98 93810089

Account holding branch: BARCLAYS BANK PLC
(SOHO SQUARE)
27, SOHO SQUARE
LONDON

Date payment to arrive: ⓘ 11/07/2013

Beneficiary reference: 67588