

Standard Domestic - reference 28663820

Payment details are as follows.

Payment information

Status: Awaiting authorisation as at 25/11/2020 at 16:57 Last updated by: COILL932 Last updated: 25/11/2020 at 16:57

Bank reference: Authoriser user ID:

Template reference: Import file reference: Imported:

Payment details

Debit account: IE19ULSB98503910307871 COILLTE GUIDEACHTA G Your reference: AN BORD PLEANNALA

Date payment committed: 27/11/2020 Payment amount: EUR 100,000.00

Date payment to leave account*: 27/11/2020 Funds check date: 27/11/2020

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

Beneficiary details

Beneficiary name: AN BORD PLEANNALA BIC: AIBKIE2DXXX

Beneficiary account: IE70AIBK93105500316067 Account holding branch: AIB BANK

Beneficiary reference: COILLTE STAFF BUSINESS UNIT

Information for the beneficiary: AN BORD PLEANNALA PLANNING CONTRIBUT

AIB
DUBLIN

Date payment to arrive: 27/11/2020

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.