4/12/22, 9:33 AM iBusiness Banking

12/04/2022 09:33:32



## **Domestic Third Party (IBAN)**

**From Account Details** 

Account Name GERRY GANNON

From BIC AIBKIE2D

From IBAN IE15AIBK93102040144018

From Currency Code EUR

Debit Narrative AN BORD PLEANALA

**Beneficiary Details** 

NameAN BORD PLEANALAAddress64 Marlborough Street

Rotunda Dublin 1

**IBAN** IE70AIBK93105500316067

BIC AIBKIE2D

Originator Ref GGP MOORETOWN PH3

**Payment Details** 

Amount 80,000.00
Payment Currency EUR
Requested Debit Date 11/04/2022