

Domestic Third Party (IBAN)

From Account Details Account Name From BIC From IBAN From Currency Code Debit Narrative	GERRY GANNON AIBKIE2D IE15AIBK93102040144018 EUR AN BORD PLEANALA
Beneficiary Details Name Address IBAN BIC	AN BORD PLEANALA 64 Marlborough Street Rotunda Dublin 1 IE70AIBK93105500316067 AIBKIE2D
Originator Ref Payment Details	GGP BELCAMP SHD
Amount Payment Currency Requested Debit Date	80,000.00 EUR 27/04/2022