Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store	One Southampton Row															
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Customer Name DAI (UK		() Per	sion S	chem	ne - N	I J He	ale	Account Number	1	5	7	3	0	1	2	9
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Payment Type Factor Payment (No Foo) Factor Rayment Maximum Value - \$400K, Raymente of a higher value must be east via \$400K.												A 72				
Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs CHAPs (£17.50 Fee) CUAPS CUAPS CUAPS CONTINUE 2008 Security of a first triangle of the first triangle of tr														APS		
CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer																
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Amount (GE	BP)	1	4 9	8	4.	0 0		le 10 P100e	ss 1	6	0	5	2	0	1	7
Amount in Words Fourteen thousand, nine hundred and eighty four pounds																
3. Beneficiary Information													engables, Salkers			
Beneficiary Name		Investec Bank PLC														
Beneficiary Sort Code		4	0 0	5	1	5										
Beneficiary Account Number		3	5 6	8	6	7 3	3 1									
Payment Reference		FFC DAI (UK) Pension Scheme														
(if applicable) FFC DAI (UK) Pension Scheme																
4. Customer Signature																
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