Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One S	outhamp	oton Ro	w											
1. Customer details															
Customer Name DBI TRADING LTD SSAS						Account Number	1	7	1	1	9	1	2	5	
2. Payment details															
Payment Type ✓ Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer Amount (GBP) 2 9 0 0 Date To Process 1 4 1 2 2 0 1 6															
Amount (GB	P)		, 2	9.0	0	200 101 10000	1	4	1		2	0	1	6	
Amount in Words Twenty nine pounds															
Beneficiary Beneficiary		The Pensions Regulator													
Beneficiary Account Number		4 2	0 1	2 6	6	9									
Payment Re (if applicable		PSR: 12006387													
Authorised Signature						Authorised Signature									
SK :			=	De:											
Date: 15 12 16						Date: 15 12 16									
19/12/2016															
FOR INTERNAL USE ONLY - ID & V Confirmed															
Customer Photo Customer Signature 4Tress						(Passport or Driving Licence Number)									
Input By:						Authorised By	c								
Signature:						Signature:									
Date:		31 31 3				Date:	D.	D	M	12		1			

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