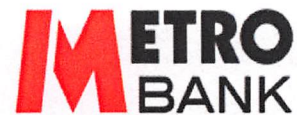


Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

GLBRBS

Account Number

1 9 1 3 9 1 0 7

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)

1 0 9 4 2 0 0 0

Date To Process

0 9 0 9 2 0 1 6

Amount in Words

One hundred and nine thousand and four hundred and twenty pounds

3. Beneficiary Information

Beneficiary Name

Belvedere Investments Ltd

Beneficiary Sort Code

2 0 8 3 6 9

Beneficiary Account Number

3 3 6 6 0 9 1 5

Payment Reference (if applicable)

Belvedere

4. Customer Signature

Authorised Signature

Date: 19/09/16

Authorised Signature

Date: 19/09/16

FOR INTERNAL USE ONLY - ID & V Confirmed

☐

Customer Photo

☐

Customer Signature

☐

4Tress

☐

ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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