Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row																					
Customer Name Hanrahan Development Pension Scheme								Acco Num		1	6		1	8	5	2	2	1				
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 (GB		. 1	, 0	0	0.	0:	0		Date To F	rocess	1	8	3	0	3	2	0	1	5			
Amount in Words One Thousand Pounds and Zero Pence																						
3. Secretaries this artition																						
Beneficiary	Name	Carlton James Private & Commercial																				
Beneficiary Sort Code Beneficiary Account Number		6 0 2 1 4 0																				
		5 7 8 4 7 4 0 1																				
Payment R (If applicab		Loan Set up fee for Teekay Projects Ltd															-					
4. Sustainer Repairme															STATE OF THE PARTY							
Authorised Signature A								Authorised														
Handler.									1.1	f.m. Prois												
Date: 18/03/2015. Date:										Date: [91	nA	H	C	4	2	01	15				
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FOR INTERNAL USE ONLY - ID & V Confirmed Customer Customer Photo Signature 4Tress ID Customer Signature												•••••••	*******									
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301 OF 1.1 (05/12/11)