Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store	One S															
1. Cu	stomer d	etails							The Park							
Customer Name	Kersho		Account Number	2	1	0	5	8	6	4	5					
2. Pay	/ment de	tails				F										
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 8 5 1 0 0 0 Date To Process 1 1 0 5 2 0 1 7												7				
Amount in Words Twenty eight thousand, five hundred and ten pounds																
3. Beneficiary Information																
Beneficiary N	Name	N&C	Refu	rbish	mei	nt Lin	nited				orocetic					
Beneficiary A Number	yment Reference															
. 4. Customer Signature																
Authorised Signature Signa	gnature PL- 12/5	[17		and the said of th	No. of the Control of			orised Signat	22			17	2			
FOR INTERNA	AL USE ON	LY - ID & I	' Confirm	ned												- 19.
Custo		Custo Signa			4Tress	s [(Passpo	or or D	riving l	Licenc	e Num	nber)		······································	
Input By:	(m) (m) (m)						Αι	thorised By:				dipan				

301 OF 1.1 (05/12/11)

Signature:

Date: