Outward Payment Instruction

(Faster Payments & CHAPs)

Input By: Signature:

Date:



Store	e Sou	ıthan	npton														
1. Custon	1. Customer details																
Customer Name	Lucy Bee SSAS								nt er	1	5	8	8	5	9	3	9
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	5	0 0	0	0	0 0) [Date To Pro	ocess	1	3	0	2	2	0	1	5
Amount in Words Two hundred and fifty thousand pounds																	
3. Beneficiary Information																	
Beneficiary Name	Lucy Bee Limited														arianin and		
Beneficiary Sort (ode	4 0	2	4	1	3											
Beneficiary Accou Number	ınt	7 1	. 6	0	0	1 2	2 5	5									
Payment Referen	ce F	Pension Scheme Loan															
4. Customer Signature																	
Authorised Signature Authorised Signature																	
PBuhg.																	
Date: 12/2015, Date:																	
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EOD INTERNITATION	CE ONL	7 ID 9 1	V CC														
Customer Photo		Custo	mer	пеа	4Tre	ess		ID (P	assp	ort or I	Oriving	Licer	ice Nu	mber)		••••••	

301 OF 1.1 (05/12/11)

Authorised By:

Signature:

Date: