## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row																	
1. Customer details														104				
Customer Name Carlton James Retirement Fun						und		ccount umber	1	5	5	7	5	1	3	1]		
2. Pa	yment det																	
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 0, 0 0 0.0							0					L		l	l			
Amount in Words One Hundred Thousand Pounds Only																		
3. Beneficiary Information																		
Beneficiary Name Clearwater Vehicles Ltd																		
Beneficiary Sort Code		6	0	2	1	4	0											
Beneficiary Account Number		6	0	5	4	6	2	6	3									
Payment R (if applicab	Preference Share Payment																	
4. Customer Signature																		
Authorised Signature								Author	sed Signa	ature	CHE LA SE	CO AUDIE	drottera					
M																		
Date: 06/01/2016									Date:									
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Customer Signature 4Tress									I	•	port or	Drivin	g Lice	nce Nu	ımber	)		
Input By:							,	Auf	horised B	y:								
Signature:							Sig	Signature:										

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Date: