Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One S	Southampton Row																			
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Customer Name	MERLSE	7 5	5 6	Retir	VE ME	σī.	Sch	EME		Account Number		T	7	3	9	6	4	3	9		
2 Pay	mud de	oll:																			
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																					
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Beneficiary N	ame	(nas		JE	AN	E	50	NES		-	779-110	1786- LAK					erena.			
Beneficiary Sort Code 0 8 9 2 4 9																					
Beneficiary Account Number Payment Reference (if applicable)		0	2	2	8	0 8	3 (3 7	7												
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4. Customer Signature Authorised Signature								Aut	Authorised Signature												
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Date: 23	104	1 2	201	6		Secretary .]	Dat	le: 2	71	APK	I	4	2	0	16	TERROR P AND				
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Custom	-	Cus	stomer inature			Tress			ID	(Passpo	rt or D	rivin	g Lic	ence	Numl	oer)					
Input By:								P	Author	ised By:		unaelesti li							7		
Signature:					AND PROPERTY.			9	Signati	ure:		e-in-my-im-	and consideration	-					1		

Date: