Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store	One S	outhamp	ton Row							
1. Cu	stomer d	etails								
Customer Name	Merse	y 55 Reti	Account Number	1 7	3	9 6	4	3 9		
2. Pa	yment de	tails								
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) Date To Process O 7 0 2 2 0 1 7 Amount in Words One thousand and five hundred pounds only										
3. Beneficiary Information										
Beneficiary Beneficiary Beneficiary Number Payment Re (if applicable)	Name Sort Code Account eference le)	Mr Stev 0 8 0 5 Tax Fre	en P Rob 9 1 0 1 7 6	0 5	Authorised Signa B. M. 2 Date: 07 4	Qu.	Par l'Ar	, 7 20	7_017	
	stomer	Customer Signature		ress	(Passp	port or Drivin	ng Liceno	ce Numbe	r)	

801 OF 1.1 (05/12/11)

Signature:

Date: