Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One S										
3. Opportunitation											
Customer Name	ne Account Number	1	6 5	9 7	8	9	9				
200	yment de	int.									
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)		8,05	8 4 4	Date To Proces	ss 0	1 1	2 2	0	1	6	
Amount in Words Eight Thousand & Fifty Eight pounds forty four pence only											
3. Senellelar Intermedien											
Beneficiary Name		J.K.Pietruszka							-		
Beneficiary Sort Code		2 0 8 4	6 1					PROPERTY AND PARTY.	****		
Beneficiary Account Number		5 3 7 5	9 1 6	4							
Payment Reference (if applicable)		Setup & annual administration fee									
4. Sustamer Signature											
Authorised S	Authorised Sign	ature				LELES					
Conctation;				A-m	Am-penier						
Date: 01/12/2016					CEP	NBER	2016	2			
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Customer Signature 4Tress				ID (Pass	port or D	riving Licer	ce Number	<u>) </u>	**********		
Input By:	\$5.000			Authorised B	By:	110 110 11			200 - 100 -		
Signature:				Signature:							

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Date: