Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row										
8	ing'u ra		yuana.							HEI	
Customer Name				Account Number	1	6	5	9 7	7 8	9	9
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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 (GB.	P)	6,600.	0 0	Date To Proces	s	7	0	22	20	1	6
Amount in Words Six Thousand Six Hundred pounds only											
4, 1(0)	1(2) (5) 216	isteration(e);							i y cary		
Beneficiary Name		Carlton James Private &	& Comme	rcial	-						
Beneficiary Sort Code		6 0 2 1 4	0						The Salamania Links	NAME AND ADDRESS OF	
Beneficiary Account Number		5 7 8 4 7	4 0	1							
Payment Reference (if applicable)		Brokerage Fee									
A Dife) (क)माञ्चन औ	ginariine									
Authorised Signature A			uthorised Signa	iture			_		KSCARC	ALLES AND A	
Rouch Louperi			B.M. Desser								
Date: 16/0	2/2016	ate: 16 F	EBA	2417	RY	20	16				
		54 B 94									
p	MATERIAL TO SERVICE TO		al Standard Cold Instrumentarion								12
Cust Phot	omer	ID (Passp	ort or D	riving L	icence	Number	r)				
Input By:	•			Authorised By	r:						
Signature:				Signature:		 		-		******	_

301 OF 1.1 (05/12/11)

Date: