Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store	One S	outh	amptor													
I. Customer details																
Customer Name	SMC Limited SSAS						Acc Nun	ount ober	2	0	3	7	6	3	3	3
	aneni 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) 1 3 7 3 8 4								Process	2	8	0	3	2	0	1	8
Amount in Words One Thousand, Three Hundred and Seventy Three Pounds and Eighty Four Pence																
3. Beneficiary Information																
Beneficiary Name Lewis Frances Blackburn Bray Client Account																
Beneficiary	Sort Code	3	0 9	7	5	1					٠					
Beneficiary Account Number		0	0 6	0	9	2 5	5						_			1
Payment Reference (if applicable)		CF	PB/Q/7	35						· · · <u></u>						
4. Gu	10.11	irittal	árc								i i					
Authorised Signature							Authorise	ed Signa	ature							
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Date: 29/03/2018							Date:	29/0)3/2(018						
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FOR INTERNAL USE OF Customer Photo			Customer Signature	, 	4Tre	SS	ID	(Pass	port o	r Drivir	ng Lice	ence N	vumbe	r)	.,	
Input By:			-]	Auth	orised E	3у:							

301 OF 1.1 (05/12/11)

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Signature:

Date: