## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Signature:

Date:



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1. Ou	stomer de	alis		•									
Customer Name	SPM S	SAS			Account Number	1	8	2	8	5	4	4	4
2. Pa	yment det												
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 (GE	BP) ,	2,7	6 5	5 9 9	Date To Proces	s 0	7	0	9	2	0	1	6
Amount in Words Two thousand seven hundred and sixty five pounds and ninety nine pence													
3. Beneficiary Information													
Beneficiar Number Payment I (if applical	y Sort Code y Account Reference ble)	L Buckley 2 0 9 6 0 2 Net Pensi	2	4 8 7 1 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3 8		M.S.						
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Date: 07/09/2016													
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)  Customer Customer 4Tress ID													
	hoto	Signature		411688									
Input By	r.				Authorised	Ву:	processor time 13000	19.30 (19.89 4) (19.48 4) (19.	c. 2645 2500 <b>00000</b>	parenteer seems on	espectado entreverso	particulated and the	uccassomeranterin.

301 OF 1.1 (05/12/11)

Signature:

Date: