Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row																	
Customer Name							ME	Account Number		1	6	0	8	1	8	1	7	
Payment Type ✓ Faster Payment (No Fee) Faster Payment Maximum Value = £100K, Payments at 3 figher value must be sent of 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)	, ,	7	3, (0	0.	0 0		Date To Proce	ess	1	3	1	0	2	0	1	6	
Amount in Words Seventy Three Thousand Pounds																		
Beneficiary N	lame	Per	shing	Se	curiti	es Lt	d CI	ient Hu	b A	\cc	ou	nt						
Beneficiary S	neficiary Sort Code 1 6 0 4 0 0																	
Beneficiary A Number	aficiary Account 3 2 6 6 3 0 2 3 12 66 302 The																	
Payment Reference (If applicable) JI400226 (BLUMARBLE PENSION SCHEME)																		
Authorised Signature							Au	thorised Sign	natur	e								
								B.m.	- ,	Y.		20	2	7				
Date:	3/10)//	6				Da	ate 14		00	70	BE	ER	20	16			
FOR INTERN	AL USE ON	LY-ID	& l' Cont	irmed														
Customer Customer Signature 4Tress							(Passport or Driving Licence Number)											
Input By								Authorised By										
Signature:							Signature											
Date							Date											

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