Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row																			
Customer Name							end	d	Account Number 1 6 5 5 3 4 0											
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	3	, 0	0	0.	0	0	Dat	te To Pro	ocess	0	5	0	8	2	0	l	5	
Amount in Words Sixty three thousand pounds																				
Beneficiary	Name	JGO Consultancy Limited																		
Beneficiary Sort Code		0 8 7 1 9 9																		
Beneficiary Number	Account	0 9 6 9 9 9 4 1																		
Payment R (if applicab	Preference Share																			
Authorised Signature A									Auth	thorised Signature										
Jou Land								D	D.m. Maria											
									Date	nte: 05 Ayoust 2015										
FOR INTER	RNAL USE ON	VLY - II	o & V	Confir	med					(P	assp	ort or	Drivi	ng Lice	ence N	umber)			
Customer Photo Customer Signature 4Tress									_ D											
Input By:				-					A	Authorise	ed By	r:					322TI			
Signature:								Signature:												
Date:									0	Date:										

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