Outward Payment Instruction

(Faster Payments & CHAPs)



Store	Or	One Southampton Row																	
-1	Custor	ner de	etails							200							W. 3/43	3112	
Customer Name CMO F			Pension Scheme - J Overe								Account Number	1	6	5 5	5	3	4	0	9
2. Payment details															Wing!				
Payment Type Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs C-IAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer Amount (GBP) 2 8 5 0 0 0 0 Date To Process 0 2 1 0 2 0 1 5																			
Amount	in [-	<u>,</u>			,	_								. 1	0	2	0	1	5
Twenty eight thousand five hundred pounds																			
3.	Benefic	lary II	uform	natio	n				9.8										
Beneficiary Name			JGO Consultancy Limited																
Beneficiary Sort Code			0	8	7	1	9	9											_
Benefic ary Account Number			0	9	6	9	9	9	4	1									
Payment Reference (if applicable)			Preference Share																
4. (ustom	er Sia	matu	re								SHAR	Spre	15 174			Dall W		
SHEET SHEET	ed Signatu	NAME OF TAXABLE PARTY.	Mileston					580		Autho	orised Signa	ature							
Da									B. M. PARTOSER 2015										
Date: 2 10 15											05 oc	T	064	ER	20	15			
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	Photo	L		ustom gnatu			4Tr	ess			ID			***********			********]
Input By:										A	uthorised By	y:							
Signat	ure:									Signature:									
Date:										D	ate:								

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