Outward Payment Instruction

(Faster Payments & CHAPs)



Store One S	Southampton										
1. Customer	letails										
Customer DJP E	Bury Ltd SSA	S	Account Number	1	6	7	8	1	9	3	2
2. Payment de	tails		. Kambe							3	
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 6 8 0 0 0 Date To Process 0 4 0 6 2 0 1 5 Amount in Words One thousand, six hundred and eighty pounds											
3. Beneficiary Information											
Beneficiary Name Beneficiary Sort Code Beneficiary Account Number Payment Reference (if applicable)	ficiary Sort Code 2 0 7 4 6 3 ficiary Account per 7 3 6 9 8 9 4 7 ment Reference										
4. Customer Signature Authorised Signature Authorised Signature Date: Olf Sun			Authorised Signat	ure E) UN	\(\rightarrow\)	2	>	S		
Customer Photo Input By: Signature:	Y-ID & V Confirmed Customer Signature	4Tress	ID (Passpo	rt or Driv	ving Li	cence	Numb	per)			

301 OF 1.1 (05/12/11)

Date:

Signature:

Date: