Outward Payment Instruction

(Faster Payments & CHAPs)

Signature

Date:



Store	One So	outhampton	Row											
1. Customer details														
Customer Name	Elljess Inve	estments Ltd Exec	cutive Pension	on Scheme	Acco		1	7	9	5	7	3	5	7
2. Payment details														
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 4 0 3 9 7 8 Date To Process 1 7 0 1 2 0 1 7														
Fourteen thousand and thirty nine pounds and seventy eight pence														
3. Beneficiary Information														
Beneficiary	Name	HDIFA												
Beneficiary Number Payment R	Beneficiary Sort Code 4 0 4 4 3 7													
4. Customer Signature														
Authorised	Property Laboratory	Sura .			outhorised	Signatu	ire							
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)														
Cu	stomer	Customer Signature	4Tres	ss		Passpoi	rt or C	vriving	Lice	nce Nu	umber			
Input By:]	Authori	sed By:								

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Signature:

Date: