Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store	One Southampton Row
1. Gu	stomer details
Customer Name	Elljess Investments Ltd Executive Account Number 1 7 9 5 7 3 5 7
2. Pa	yment details
Payment Type ✓ Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs CHAPs (£25.00 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer	
Amount (GB	P) 1 0 0 0 0 0 0 0 Date To Process 2 3 1 0 2 0 1 7
Amount in Words	One hundred thousand pounds
3. Bei	neficiary Information
Beneficiary	TTT Moneycorp Ltd GBP Client Safeguarding Account
Beneficiary	Sort Code 2 0 0 6 0 5
Beneficiary Number	Account 8 0 0 0 7 8 7 0
Payment Re (if applicable	
4. Cus	tomer Signature
Authorised S Date: 23	G.o. start
	Emacione 25/10/20/7
	AL USE ONLY - ID & V Confirmed Omer Customer Signature 4Tress ID (Passport or Driving Licence Number)
Input By:	Authorised By:

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Signature:

Date: