

1-800-368-0878

Account Number	1	7	0	1	8	8	7	6
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☒ **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**

6 1 5 0 0 0 0

Date To Process	0	9	1	0	2	0	1	5
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Sixty one thousand and five hundred pounds

3. Specific information

Beneficiary Sort Code	3	0	9	1	6	3
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Beneficiary Account Number	0	0	2	0	9	2	7	1
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Payment Reference (If applicable)	Folglade SSAS
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4. Casos de Simulação

Date: 9.10.15

B.M. *[Signature]*
Date: 09 OCTOBER 2015

FOR INTERNAL USE ONLY - ID & V* Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

(Passport or Driving Licence Number)

 ID

Date:

Date: