Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row																					
Customer Name	GG De	cora	itors	s Yo	orks	hire	Ltd	RB	s		count nber		1	6] 2		1	5	3	9	2	
Faster CHAP	Payment Type Taster 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 (GBI	P) [6	3	, 0	0	0.	0	0	De	tte To	Proce	ss	2	9)	6	2	0	1	6	
Amount in Words	Sixt	y thre	ee t	hou	ısar	nd p	our	nds		ne a de la capación		********								7,000		
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Beneficiary	Name	Wendan Construction Ltd																				
Beneficiary Sort Code		5 4 4 1 4 7																				
Beneficiary Account Number		5	2	1	2	2	9	9	9	1												
Payment Re	Paul Stirland																					
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P Sturland Date: 29-06-2016									B. m. Pring													
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Signature									S	ignat	ure:											

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Date: