## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store One S	outhampton Row												
Customer Name Hanraha	an Developments Pension Scheme	Account 1 6 1 8 5 2 2 1	نس										
2 Paymen 14	始化 2000年												
	CHAPs Cut Off Time = 3PM. Payments	£100K. Payments of a higher value must be sent via CHAPs received after this time will be processed Next Day											
Amount (GBP)	5 0,8 8 6.7 4	Date To Process 2 5 0 9 2 0 1 5											
Amount in Words Fifty	Thousand Eight Hundred and Eighty Six pounds seventy four pence only												
3. Beauticizity information													
Beneficiary Name	Foreign Currency Direct plc Clien	nt Account	-										
Beneficiary Sort Code	3 0 0 0 0 2												
Beneficiary Account Number	0 4 1 2 9 1 1	9											
Payment Reference (if applicable)	HANR 81556												
4. Gustomer Si	strattire		STATE OF THE PARTY										
Authorised Signature		Authorised Signature											
346	ewaten.	D. R. Bes											
Date: 24/09/2015		Date: 265EPTEMBER 2015											
		s.											
		LOCAL STRUCTURE STRUCTURE STRUCTURE STRUCTURE											
FOR INTERNAL USE ON		(Passport or Driving Licence Number)	1										
Photo Signature 4Tress ID													
Input By:		Authorised By:	Зу:										
Signature:		Signature:											
Date:		Date:											

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## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store	One	One Southampton Row																		
Customer Name	Hanra	nrahan Developments Pension Scheme									Accoun Number		1	6	1	8	5	2	2	1
2.51			1.																	
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 (GB	P)	3			9	0	0	0	0	D	ate To Pro	cess	2	5	0	9	2	0	1	5
Amount in Words	Ni	Nine Hundred Pounds Only																		
3. <b>E</b> e	neller	syli	livia	<b>1751.1</b> (2	11															
Beneficiary Name Rycal Investment Group										······································										
Beneficiary Sort Code		ie	2	0	8	4	5	8	A Manufacture and the second											
Beneficiary Number	Accoun	-	4	3	7	6	2	5	0	5										
Payment Reference (if applicable)  HANRAHAN COMMITMENT F								IT FE	=						*********	2021 2 10	ii alkaniaa			
4 Sn	Skorne	Sign	iei(i	DS.																
Authorised S	Signature	)								Aut	horised S	ignat	ure						. ~	
Idawahan.							e de constitue de la constitue	1	B. M. Price											
Date: 24/09/2015 Date: 24 5 E/								PT.	En	13.	ER	2	01.	5						
FOR INTER		E ON		D & V Custon		rmed	7				7 f <sup></sup>	assp	ort or	Drivin	g Lice	nce N	lumbe	)	*******	
Ph	stomer oto	L		Signati		L_	41	ress								*****				j
Input By: Authorised By:																				
Signature	Signature									Signature:										
Date:	1	1				1	1	-			Date:		-	1	1	1	1	1		

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