Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store	One So	uthamptor													
1. 61	stomer de														
Customer Name	HADDIN VIII CERIMI III EENSION SCOLIN						1	7	5	2	4	9	3	3	
2. Pá	yment det	ils													
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 (GE	3P)	2,6	4	0.0	0	Date To Process	2	4	0	3	2	0	1	7	
Amount in Words Two thousand six hundred and forty pounds															
3. Beneficiary Information															
Beneficiar	y Name	n													
Beneficiary Sort Code 2 0 4 5 4 5															
Beneficiary Account Number		2 3 7 8 4 6 0 6													
Payment I	Reference ble)	Administration fee for 6 members													
4. Cı	ustomer Si	gnature .													
Authorised Signature					7	Authorised Signature									
B.m. Person															
Date: 24 MARCH 2017 Date: 24 03 2017															
FOR INTE	ERNAL USE O	/Dear	sport o	c Drivir	na Lio	once N	lumba	r)							
Customer Photo Customer Signature 4Tress						ID (Pas	sport of	וועווט	ig Lick						
Input By:						Authorised By:									

Signature:

Date: