

# Outward Payment Instruction (Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **Infomatrix Oneview Pension Trust - Charles Americanos**

Account Number **1 5 4 6 2 0 8 6**

## 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 (GBP) **3 0 0 0 0 0**

Date To Process **2 0 0 4 2 0 1 5**

Amount in Words **Thirty thousand pounds**

Beneficiary Name **Open Blend Method Limited (OBM)**

Beneficiary Sort Code **0 9 0 1 2 8**

Beneficiary Account Number **7 4 2 3 2 3 6 4**

Payment Reference (if applicable) **Shares Purchase OBM**

Authorised Signature

*C. Americanos*  
Date: **20/4/2015**

Authorised Signature

*P. M. P...*  
Date: **20 APRIL 2015**

## FOR INTERNAL USE ONLY - ID & V\* Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date:

301 OF 1 1 (05/12/11)

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- ☐ Account To Account Transfer

Amount (GBP)

1 0 1 5 0 0 0

Date To Process 2 0 0 4 2 0 1 5

Amount in Words

Ten thousand, one hundred and fifty pounds

Beneficiary Name

Killik & Co

Beneficiary Sort Code

0 1 1 0 0 1

Beneficiary Account Number

6 3 3 9 0 3 0 2

Payment Reference (if applicable)

Share Purchase March 2016

Authorised Signature

C. Americanos

Date: 20/4/2015

Authorised Signature

B. M. P. P.

Date: 20 APRIL 2015

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Customer Photo



Customer Signature



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