## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store	One So	outh	amp	)W		-														
Customer Name Joe Bloggs Property Limited SSAS							AS		Account Number	1	6	1	6	6	1	1	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	7	6	0	1	5	-	Date To Proces	ss /	3	0	17	2	- 0	1	5		
Amount in Words Three Thousand, Seven Hundred & Sixty Pounds & Fiftee											en F	ence	<del></del>					_		
3. Beneficially information																				
Beneficiary Name		Mr R A Holmes																		
Beneficiary Sort Code		4	0	3	2	О	) 7	7		2										
Beneficiary Account Number		0	1	0	5	6	8	7		5										
Payment Reference (if applicable)					/ear	s a	dmin	and	tra	nsfer (Ngra	ham)								· · · · · · · · · · · · · · · · · · ·	
4. Customer Signature																				
Authorised Signature								A	Authorised Sign	nature								1000		
Neil C.							are special construction of the construction o	B.M. Pares												
Date: 10/07/2015.										Date: 13 JULY 2015										
EOD INTER	NAL DEFOR	II V - IF	1 & V /	Carti-	mod													339	20000	
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Customer Signature 4Tress										ID (Pass	sport or	Drivin	g Lice	nce N	umbe	<u>r)</u>			*******	
							-	Authorised E	Зу:								•			
Input By: Signature:									Signature:	-	**********					<del></del>				
Date:					-				Date:			-	1							

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