Outward Payment Instruction

(Faster Payments & CHAPs)



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Store	One So	uthampton Row									
1. Customer details											
Customer Name	John A Dol	bbins Ltd Self Administered Scheme	Account Number	1	6	1	2	3	6	5	7
2. Payment details											
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 (G	3P)	1 1 4 0 0 0	Date To Process	1	9	1	1	2	0	1	5
One thousand, one hundred and forty pounds											
3. B	eneficiary I	nformation					2807				
Beneficiary Name Beneficiary Sort Code 2 0 7 4 6 3 Beneficiary Account Number Payment Reference (if applicable) Annual Administration Authorised Signature Authorised Signature Authorised Signature Date: Innual Reference Authorised Signature Authorised Signature Date: Innual Reference Innual Reference Authorised Signature Innual Reference Authorised Signature Innual Reference Inn											
FOR IN	Customer Photo	ONLY - ID & V Confirmed Customer Signature 4Tress		sport o							
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