

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name **JOHN A DOBBINS LTD Self Admin** Account Number **16123657**
SEVEN

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 (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
☐ Account To Account Transfer

Amount (GBP)

4,725.00

Date To Process

13/11/2017

Amount in Words

four Thousand Seven Hundred and twenty five Pounds

3. Beneficiary Information

Beneficiary Name

TPLLP Re AMP Financial LLP

Beneficiary Sort Code

151000

Beneficiary Account Number

23145947

Payment Reference (if applicable)

4. Customer Signature

Authorised Signature

U. Dobbins

Date: **10/11/17**

Authorised Signature

[Signature]

Date: **15/11/2017**

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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