Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One So	outhampto	n Row]								
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Customer Name	John A	Dobbins	Ltd SSAS		Account Number	1	6	1	2	3	6	5	7
2.Pa	yment det	ails			\$ & _ 3 \ _						a de		
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 (GB	P)	2 (0 0 0	0	Date To Process	s 1	5	0	2	2	0	1	8
Amount in Words Two thousand pounds only													
. 3. Be	nelidany	nformation				e de					el ee		
Beneficiary Name Mrs V L Dobbins													
Beneficiary Sort Code 3 0 9 0 5 7													
Beneficiary Number	Account	0 1 0	0 6 0	1	4								
Payment R (if applicabl													
4.10n	stomer St	gnature						11.7	in the second				24° 124° 2
Authorised 5	Signature	In the second con-		ا ا	Authorised Signa	ture				NO.			\neg
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ULDMS Date: ~0/3/18					Date:								
FOR INTER				Name of the				4			Tha ja		
	stomer [Customer Signature	4Tress		ID (Passp	ort or	Driving	Licer	nce Nu	ımber)		**********	
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Signature:					Signature:								
Date:	39 2	\$ p. s	A1 -		Date:				10,01		2.		4.5

301 OF 1.1 (05/12/11)

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(Faster Payments & CHAPs)



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Customer Name	John A	Dobbin	s Ltd S	SAS		Account Number		1	6	1	2	3	6	5	7	
2. Payment details																
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Amount in Words Two thousand pounds only																
3. Beneficity Unionnellon																
Beneficiary	/ Name	Mrs V I	Dobbir	าร												
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Beneficiary Account 0 1 0 0 6 0 1						4										
Payment Reference (if applicable) Beneficiary income							e in alle									
4. Oustoner Signature																
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Date: 20/3/18					d l	Date:										
7.							New Y	400				,				
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)																
Customer Photo Customer Signature 4Tress						ID (Pas	spon	orL	······	Licer	ice Ni	ımber)				
Input By:						Authorised By:										
Signature						Signature:										
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