Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One So	outh																		
Customer Name L & M Financing Small Self-Administered Sch					Scher	ne Accoun	1	2	1	0	5	8	1	2	2					
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 (GBI	7	1 0	8	, 1	4	4.	0	0	Date To Pro	cess	1	1	0	7	2	0	1	7		
Amount in Words One hundred and eight thousand one hundred and forty four pounds																				
Beneficiary Name Mark Flower																				
Beneficiary Sort Code		5	5 6 0 0 6 4										•							
Beneficiary Account Number		9	9	2	7	8	5	4	5											
Payment Re (if applicable	TFC - 100%																			
	m																			
Authorised Sympture									Authorised Signature											
KAN.									EM-ARIDE											
Days: 12/7/17																				
Day6: 12/7/17									Date: 13/07/2017											
FOR INTER	NAL USE ON	LY - ID	0 & V (Confir	med															
Customer Photo Customer Signature 4Tress									(Passport or Driving Licence Number)											
Input By:									Authorised By:											
Signature:									Signature:											

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Date: