Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One S	outham													
1. Cu	stomer d	etalle										e l		(12)	
Customer Name							1	6	1	1	6	7	0	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 (GBP) One Hundred Thousand Pounds Only															
3. Beneficiary Information															
Beneficiary Name Dairyforce Services Limited										Assertation					
Beneficiary Sort Code 3 0 9 4 1 4															
Beneficiary Number	2														
Payment Reference (if applicable) Dairyforce Services Limited Preference Share Purchase															
4. Customer Signature															
Authorised Signature A						uthorised Signature									
S.A.b. bollier					B.m. promet										
Date: 31/03/2016							ate: 31 MARCH 2016								
		and white						* ******			e e e				
FOR INTER	NAL USE ON	VLY - ID & V	Confirmed		1000		4434				les de				
Customer Photo Customer Signature 4Tress						ID (Pas	(Passport or Driving Licence Number)								
Input By:						Authorised	ву:								
Signature						Signature:	Signature:								
Date:						Date:		T	- Constitution						

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