Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One S																
1. Customer details																	
Customer Name								count	1	6	1	1	6	8	5	8	
2. Payment defails																	
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) 1 0 0 0 0 0 0 0 Date To Process 3 1 0 3 2 0 1 6																	
Amount in Words																	
3. Beneficiary Information																	
Beneficiary Name Dairyforce Services Limited						t								W. S.	No. Month		
Beneficiary Sort Code 3 0 9 4 1 4																	
Beneficiary Account Number Payment Reference (If applicable)		0 0 2 1 0 9 5 2															
		Dairyforce Services Limited Preference Share purchase															
4. Customer Signature																	
Authorised Signature At							Authoris	thorised Signature									
						B	B.m. home										
Date: 31/03/2016								te: 3 MARCH 2016									
Huels	61. 612.446.75.1							(ANY									
Customer Customer Signature 4Tress								(Passport or Driving Licence Number)									
Input By:			-		-1	L	Autho	orised By		*********	*********		*********		*********	I	
								ature:		******	****	******	antonini de antonio a		and the same of th	Parvad	
Date:						Date:											

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