Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One S	outha															
1. Oustomer détails																	
Customer Name									1	6	1	3	2	4	3	8	
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 (GBI	P) ,	1 0	3,6	5 0	0.0	0	Date	To Process	1	1	0	1	2	0	1	7	
Amount in Words																	
3. Beneficiary Information																	
Beneficiary	Mysticfish Limited																
Beneficiary Sort Code		0 9	0	1	2 9												
Beneficiary Account Number		0 1	. 3	2	0 7	2	5										
Payment Re (if applicable	MFLP	SP								***************************************		~**************************************	WAA ASSA ASSA ASSA ASSA ASSA ASSA ASSA				
4. Customer Signature																	
Authorised Signature A							Author	ised Signati	ure	************	********						
yourself.							D.	J.m. Pringe									
Date: 11/01/2017 Date: 11 JANUARY 2017																	
FOR INTERN	10	(Passport or Driving Licence Number)															
Input By:	Aut	norised By:				······································			********	J							
Signature								nature:	-	-	· · · · · · · · · · · · · · · · · · ·			West Considerated to the Constitution of the C	PRESIDENTIAL PROPERTY OF THE P		
Date:							Date	e:		T	T	T	T		T	_	

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