Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One So	outh	nam	ptor	n Ro	DW.	***************************************													
il. Customer details																				
Customer Name											1	6	1	6	2	4	2	6		
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 (GB	P) 3	6	2	, 4	0	9	6	3	Dat	e To Process	2	9	0	7	2	0	1	6		
Amount in Words Sixty Two Thousand Four Hundred & Nine pounds sixty three pence												TO 110 THE STATE OF THE STATE O								
3. Beneficially Information																				
Beneficiary	Foreign Currency Direct plc Client Account																			
Beneficiary Sort Code		3	0	0	0	0	2													
Beneficiary Account Number		0	4	1	2	9	1	1	9											
Payment Re (if applicable	RYDE 89468																			
4. Customer Signature														100						
Authorised S	Α.							Autho	Authorised Signature											
V	oth	H	U	9 * 0					B	J.m. Ming										
Date: 29/07/2016										te: 29 JUCY 2016										
																	r Table 188			
FOR INTERNAL USE ONLY - ID & V Confirmed																				
Customer Photo Customer Signature 4Tress								(Passport or Driving Licence Number)												
Input By:									Αι	uthorised By	r:					Messale	1			
Signature:						Si	gnature:	NANAGORAGA	-		e de companyon de la companyon	nterves a constant	очение		Plan skorto					

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Date: