Outward Payment Instruction

(Faster Payments & CHAPs)



| Store | One S | outhan | | | | | | | | | | | | | |
|--|-------------|-----------------------------|-----------|-------|----------|---------|--|-----------|-----------|--------|-------|-----------|---|-------|------|
| 1. Customer details | | | | | | | | | | | | | | | |
| Customer Name Malcolm Corcora | | | Associate | s Pen | sion So | cheme | Account Number | 1 | 6 | 1 | 0 | 8 | 5 | 2 | 9 |
| 2. Payment details | | | | | | | | | | | | | | | |
| Payment Type Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Account To Account Transfer Amount (GBP) 1 0, 0 0 0 0 0 0 Date To Process 3 0 1 1 Amount in Words Ten Thousand Pounds Only | | | | | | | | | | | | | | a CHA | APs |
| BUE II . | | | | Jiny | en maria | diet-t | | | | | | - Hillian | | | |
| and the same of | neficiary I | niormatic |)n | | Ton. | and the | | | Z.S. | | | | | | AL P |
| Beneficiary Name | | KNM Ho | ldings Li | nited | | | | | | | | | | | |
| Beneficiary Sort Code | | 0 8 | 7 1 | 9 | 9 | | | | | | | | | | |
| Beneficiary Account Number | | 5 2 | 9 9 | 9 | 9 | 3 3 | | | | | | | | | |
| Payment Reference (if applicable) Preference share payment | | | | | | | | | | | | | | | |
| 4. Cu | stomer Sig | jnature | | | No. | | | | | | | e) the | | | 1017 |
| Date: 30/11/2015 | | | | | | | B-M | 6 | JE, | 76 | EA | 220 | 2 | - | |
| | | LY - ID & V Custom Signatu | er [| 4Tre | ess | s | ID (Passp uthorised By ignature: | oort or E | Oriving I | Licenc | e Nur | nber) | | | |

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