Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One S	South	ampt	on R	ow								••	•••		
Customer Name	Miller	SSAS	5				-	Account Number	1	4	7	7	4	8	9	8
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) 5_	1	6,	0 0	0.	0 0	Date	To Process	2	7	0	2	2	0	1	5
Amount in Words	Sixte	en th	nous	and p	ound	ls							-	***		
Beneficiary N	Offroad Orange Ltd															
Beneficiary Sort Code 0 1 0 1 4 2						P Parameter Com	-			WYMAN'S SECURICION OF		•	i			
Beneficiary Account Number 3 6 9 3 8 3 0				0												
Payment Refe (if applicable)	Scheme Loan															
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Signature						Signa	iture:					***	4		_	
Date:	1 1	1 1		1 .			Date	1	1		4					(8)