Store	One Sou	uthampton F	Row								
Customer Name		d Garage L	td SSAS	Account Number	1	6 1	9	0	9	6	9
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 Date To Process 1 6 1 1 2 0 1 6											
Amount in Words One hundred and eight pounds and seventy four pence											
3. Beneficiary Information											
Beneficiary Name Waterfront Insurance				okers		- AMPILLE					
Beneficiar Number	ry Sort Code ry Account Reference	5 3 6 6 1 3 Moorfield	1 0 7 7 2 0 9	9							
	ustomer Si	gnature									
Authorised Signature B. M. Pragge Date: 15/11/16 Date: 17 November 2016											
	TERNAL USE 0 Customer Photo	ONLY - ID & V Confin Customer Signature	med 4Tress	(Pa	assport o	r Driving L	icence	Numb	er)		

Authorised By:

Signature:

Input By:

Signature