

1. Customer details

Customer Name

Moorfield Garage Ltd SSAS

Account Number

1 6 1 9 0 9 6 9

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 (GBP)

16,000.00

Date To Process

31/07/2017

Amount in Words

Sixteen thousand pounds

3. Beneficiary Information

Beneficiary Name

Martin Campbell

Beneficiary Sort Code

204842

Beneficiary Account Number

70998273

Payment Reference (if applicable)

LOAN RE-PAYMENT

4. Customer Signature

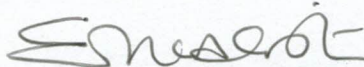
Authorised Signature



Date:

31/07/17

Authorised Signature



Date:

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Authorised By:

Signature: