

Store

One Southampton Row

## 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)

, 2 9 5 7 9 1

Date To Process

0 3 1 2 2 0 1 5

Amount in Words

Two thousand, nine hundred and fifty seven pounds and ninety one pence

## 3. Beneficiary Information

Beneficiary Name

M J &amp; A C Campbell

Beneficiary Sort Code

2 0 4 8 4 2

Beneficiary Account Number

7 0 9 9 8 2 7 3

Payment Reference (if applicable)

Martin Campbell - Loan Repayment

## 4. Customer Signature

Authorised Signature



Date: 03/12/15

Authorised Signature



Date: 03 DECEMBER 2015

FOR INTERNAL USE ONLY - ID &amp; V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Authorised By:

Signature:

Signature: