

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) , 8 4 2 . 2 2 Date To Process 2 3 0 4 2 0 1 6

Amount in Words Eight hundred and forty two pounds and twenty two pence

3. Beneficiary Information

Beneficiary Name M J & A C Campbell

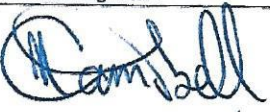
Beneficiary Sort Code 2 0 4 8 4 2

Beneficiary Account Number 7 0 9 9 8 2 7 3

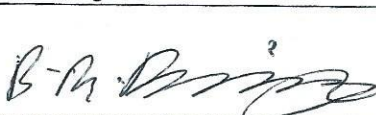
Payment Reference (if applicable) VAT refund payment

4. Customer Signature

Authorised Signature


Date: 24/04/16

Authorised Signature


Date: 24 APRIL 2016

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:
Signature:
Date:

Authorised By:
Signature:
Date: