

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)

4 0 0 0 0 0 0

Date To Process

0 8 1 0 2 0 1 5

Amount in Words

Forty thousand pounds

3. Beneficiary Information

Beneficiary Name

M J & A C Campbell

Beneficiary Sort Code

2 0 4 8 4 2

Beneficiary Account Number

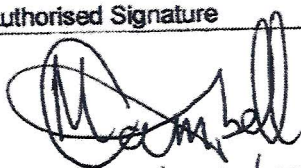
7 0 9 9 8 2 7 3

Payment Reference (if applicable)

Loan Repayment

4. Customer Signature

Authorised Signature



Date: 08/10/15

Authorised Signature



Date: 08 OCTOBER 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

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Amount (GBP)

6 2 6 4 9 9

Date To Process

0 8 1 0 2 0 1 5

Amount in Words

Six thousand, two hundred and sixty four pounds and ninety nine pence

3. Beneficiary information

Beneficiary Name

Sheards Wealth Management Ltd

Beneficiary Sort Code

1 6 2 2 0 4

Beneficiary Account Number

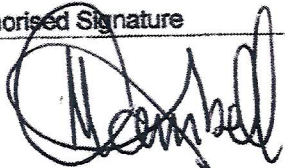
1 0 2 4 2 8 7 7

Payment Reference (if applicable)

MAS14092015

4. Customer Signature

Authorised Signature



Authorised Signature



Date:

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Customer Photo



Customer Signature



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ID

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Input By:

Signature:

Authorised By:

Signature: