

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)

3 1 5 6 2

Date To Process

2 8 1 0 2 0 1 5

Amount in Words

Three hundred and fifteen pounds and sixty two pence

## 3. Beneficiary Information

Beneficiary Name

M J &amp; A C Campbell

Beneficiary Sort Code

2 0 4 8 4 2

Beneficiary Account Number

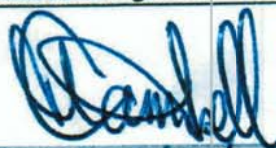
7 0 9 9 8 2 7 3

Payment Reference (if applicable)

Martin Campbell - Interest Payment

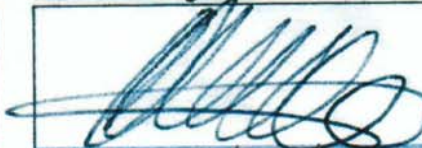
## 4. Customer Signature

Authorised Signature



Date: 28/10/15

Authorised Signature



Date: 28/10/15

B.M. Pring  
05 NOVEMBER 2015

FOR INTERNAL USE ONLY - ID &amp; V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: