Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store On	One Southampton Row									
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Customer Name Ne	Nephesh SSAS			1	7 0	5	3	6	1	2
27.00	details		4 23893							
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)										
Amount in Words Fifty three thousand and five hundred pounds										
Beneficiary Name Beneficiary Sort Co Beneficiary Account Number Payment Reference (if applicable)	0 2 9 2 D2959 Dunr	5 0 0 2 1 7 5	and Partne 2 Authorised Signate B. M. J. Date: 31 JA	ure Da	TO ANGERO AND THE STATE OF THE	ENECTORAL RESIDENCE	76			
FOR INTERNAL US Customer Photo Input By: Signature:	E ONLY - ID & V Confirmed Customer Signature	4Tress	ID (Passpo Authorised By: Signature:	rt or Dri	ving Licence	ce Num	nber)			and the same of th

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Date: