Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store	One S	outhamptor											
1, 6%	i. Skorosná	etails											
Customer Name	PLF P	Accour Numbe		5	4	7	6	1	2	5			
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 (GB	P)	1 4	4 0	0 0	Date To Pro	cess 1	1	0	9	2	0	1	5
Amount in Words One thousand, four hundred and forty pounds													
3. Beneficiary Information													
Beneficiary	Name	m											
Beneficiary	Sort Code	4 6	3										
Beneficiary Number	Account	7 3 6	9 4	7									
Payment Pa (if applical)													
4. Customer Signature													
Authorised S	Signature	Authorised S	horised Signature										
B.M. Neiso									<u>}</u>	_			
Date: / /	5BP 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date:	Date: 11 09 2015									
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			7										
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Signature 4Ti			med 4Tres	ss	ID (Pa	assport or	Driving	Licen	ce Nu	mber)			
Input By:					Authorise	d By:							

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Signature:

Date: