Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



One St	Duthampton now						
1. Customer de	tails				ne a disensi National area self		
Customer Name Sellec	Pension Fund	Account Number	1 8	6 4	3 8 8	7	
2. Payment det	ails				leri alla participa di serio d	Last a	
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) 2 4 0 0 0 0 0 Date To Process 1 3 0 7 2 0 1 6							
Amount in Words Twenty four thousand pounds							
3. Beneficiary I	nformation "" ""	ngrista Banadonar II. — II. (11) d	o poljoje Storaci Prima dinas		in Version in		
Beneficiary Name	Sellec Limited						
Beneficiary Sort Code	de 2 0 7 6 9 2					<u></u>	
Beneficiary Account Number	6 3 8 3 3 2 9 1						
Payment Reference (if applicable)	Pension Payment						
4. Customer Si	gnature.				The second of the second	ill Name of the same	
Authorised Signature		Authorised Signa	thorised Signature				
1	R-Pa	B-M-Paris					
Date: 125711	A SANDARD TO THE PROPERTY OF T	Date: 12 JULY 2016					
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FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)							
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Input By:		Authorised B	Authorised By:				

Signature:

Date: