Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



V.A.M. Registered Scheme Administrator Customer Account The Mill CPE 0 4 9 1 9 0 8 8 Number Payment Type Faster Payment (No Fee) CHAPs (£25.00 Fee) Account To Account Transfer Date To Process 2 2 0 5 3 0 0 0 Amount (GBP) 3 5 9 6 8 0 1 9 Amount in Three hundred and fifty nine thousand six hundred and eighty pounds and nineteen pence Words Barclays Bank Beneficiary Name Beneficiary Sort Code 3 2 0 4 Beneficiary Account 5 6 2 3 0 4 1 Number Payment Reference RA25201377 Zeynep (if applicable) Authorised Signature Authorised Signature Date: 6.3.2020 Date: FOR INTERNAL USE ONLY Authorised By: Input By:

Signature:

Date: