## **Outward Payment Instruction**

(Faster Payments & CHAPs)



One S	Southampton Row							
1. Customer	details	466049566	in Matter		Aller A	Second Co		Malia
Customer The C	pensoft SSAS	Account						
2. Payment de		Number	1 7	8	0	3 2	4	7
	744IIS			The same				
Payment Type  Faster Payment (N	(a Fac)							
CHAPs (£17.50 Fe	o Fee) Faster Payment Maximum Va	alue = £100K. Payment	ts of a higi	er valu	e must L	e sent v	ia CHA	PS
Account To Accoun	e) CHAPs Cut Off Time = 3PM, Payn nt Transfer	nents received after th	is time wii	l be pro	cessed	Next Day	1	
Amount (GBP)	1 0 0 0 0 0 0	O Date To Process	1 9					
Amount in			1 9	0	7 2	2 0	1	6
Words	hundred thousand pou	unds						
3. i∄eneficiary l	information .	The survey			an chi			
Beneficiary Name	JDB Properties Ltd				ASSESSED FOR STATE OF			
Beneficiary Sort Code	2 0 3 7 1 3							
Beneficiary Account Number	5 3 5 4 4 6	0 5						
Payment Reference (if applicable)	Preference share payr							
ON PARTY CONTRACTOR OF THE PARTY OF THE PART		TOTAL TOTAL					-	
4. Customer Signature	Inature					HI-LAND		
		Authorised Signatur	re					
MVK	edpord.	LON	ear	- 1	2			
Date: 19.7.16	6	Date: 19.7.	16				-	-
								_
		19/1/19		=	2	>		
		17/1/16				E SESSION		腰
Customer Customer	Y-ID & V Confirmed  Customer	(Passport	or Driving	icence I	Number)			
Photo	Signature 4Tress	ID	•••••					
Input By:		Authorised By:						1
Signature:		Signature:					-	
Date:		Date:				1		

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