



STEVENSON
PRIDE

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Trimix Ltd.

Account Number

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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 (GBP)

				2	5	0	0	0
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Date To Process

D	D	M	M	Y	Y	Y	Y
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Amount in Words

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3. Beneficiary Information

Beneficiary Name

Earlswood Manor Asset Management

Beneficiary Sort Code

0	9	0	1	2	8
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Beneficiary Account Number

0	1	6	1	2	2	7	4
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Payment Reference
(if applicable)

Insert scheme name here

4. Customer Signature

Authorised Signature



Date: 14-1-15

Authorised Signature

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Date:

FOR INTERNAL USE ONLY - ID & V Confirmed

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Customer Photo

☐

Customer Signature

☐

4Tress

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ID

(Passport or Driving Licence Number)

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Input By:

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Signature:

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Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Authorised By:

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Signature:

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Date:

D	D	M	M	Y	Y	Y	Y
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301 OF 1.1 (05/12/11)