## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store	One Southampton Row												
f. Customer details													
Customer Name	Verity &	heme	Account Number	1	5	8 6	4	0	3	6			
2. Paytoest details													
CHAPS	Payment (No	CHAPs Cut		e = £100K. Payments of a higher value must be sent via CHAPs its received after this time will be processed Next Day									
Amount (GBP	)	24,	8 7	6,1	6	Date To Proces	ss 2	7	0 4	1 2	0	1	5
Amount in Words  Twenty four thousand, eight hundred and seventy six pounds and sixteen pence													
a. Ron	efficiary (	nformation						Ĕş#j		TO ACT			
Beneficiary Name Verity & Beverley Ltd					(2.00 ( 2.00 p p p p p p p p p p p p p p p p p p			, ,					
Beneficiary Sort Code		2 0	8 4	5 8		00 000 0000 10000 18			w]	S. O. T. STANSON	ACTION AND STORY	menting of spec	The second second
Beneficiary Account Number		5 3 4	4 6	2 1	3 7	7]							
Payment Reference (if applicable)		Loan Repayment											
4. Customer Signature													
Authorised Signature						horised Signa	ature		.1		1.4		
M	<u> </u>				/-	phel	k	BV	hy	)			
Date: 2	3.04	15			Da	te: 23 /	04	15					
BRAP BM-P 27 A	DAVA ORFC	to 15				,			· · · ·				
FOR INTERNA	AL USE ON	LY - ID & V Con	firmed			(Passp	ort or E	Oriving Li	cence N	umber)			
Custo Photo		Customer Signature		4Tress		]ID .					*********	**********	
Input By:						Authorised By	<i>y</i> :			AT THE WAY THE PARTY		elemente a mina	
Signature:			and the second s		;	Signature:		,					
Date:					. 1	⊘ate:					1		E conseque

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