# PAYEE DETAILS

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| --- | --- | --- |
| ACCOUNT NAME: | **V DE LANCEY** | |
| BANK: | RBS |  |
| SORT CODE: | 16 14 28 |  |
| ACCOUNT NO: | 10973357 |  |
|  | REFERENCE : |  |
|  | **DATES** | **AMOUNTS** |
| Date of 1st payment: |  |  |
| Date of 2nd payment: |  |  |
| Date of 3rd payment: |  |  |
| Date of 4th payment: |  |  |

**CONFIRM THAT THE ABOVE HAS BEEN SET UP ON-LINE**