

Payment Guidance - Bank drafts

15530 (08/12)

THE FRONT OF THIS DOCUMENT CONTAINS A TD LOGO WATERMARK - DOCUMENT VOID IF MISSING

A Bank

310
Transit No

30-32-53
027409

AMOUNT NOT TO EXCEED: *****66.00 GBP

December 06, 2012
Date

1
Pay to the Order of PCC FOR HAMPSHIRE

2
SIXTY SIX00/100 £ *****66.00
Pounds Sterling

To
ABC Bank, N.A.
ABC Bank Remittance Service
337 Strand
London CW35-2HC
Sort Code: 78-43-01
Account: 1234 5678

A. N. Oke
Authorized Officer
Signature
Number
Countersigned

3
⑈027409⑈ 30⑈3253⑈ 13901750⑈

- 1 Payee: Make sure the bank draft is made payable to 'PCC for Hampshire' only. No other payee details will be accepted.
- 2 Bank details: Make sure the bank draft has details of the bank in the UK that will pay the funds.
- 3 Signature: Ensure that the bank draft has been signed by the bank.