

Your

# TSB Netpay fax header



Telephone Helpline: 0870 513304

Fax No:

Please complete in BLOCK CAPITALS and black ink.

<b>Page control</b>	<b>TSB Netpay customer number</b>	<b>Date</b>
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**Customer name**

**Customer telephone number**

**Customer contact name**

MR JOHN SMITH

**Password** (please affix password label)

**BACS processing date** (this is the day before the crediting day)

**Submission total**

£9,426.03

**Number of insertions**

**Number of amendments**

**Number of payments**

7

**Next fax submission date**

**Time**

**Approved by** (customer's signature)

**TELEPAY PAYMENT INPUT FORM**

Please Complete Clearly  
in Block Capitals  
Using Black Ink

**PAGE CONTROL****TELEPAY USER NUMBER AND NAME****DATE**

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B105

31 January 2007

BATCH NUMBER 1

BATCH TOTAL £9,426.03

<b>REF.</b>	<b>AMOUNT</b>
00118	£524.28
01242	£394.65
08760	£1,475.49
12478	£4,484.67
12654	£600.72
148785	£1,606.00
78532	£340.22

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