

Your

TSB Netpay fax header



Telephone Helpline: 0870 513304

Fax No:

Please complete in BLOCK CAPITALS and black ink.

	TSB Netpay	
Page control	customer number	Date
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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

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