

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

DJP Bury Ltd SSAS

Account Number

1 6 7 8 1 9 3 2

2. Payment details

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

40,000.00

Date To Process

1 5 0 3 2 0 1 6

Amount in Words

Forty thousand pounds

3. Beneficiary Information

Beneficiary Name

Cornerstone Capital

Beneficiary Sort Code

0 9 0 1 2 8

Beneficiary Account Number

5 1 6 9 8 9 5 0

Payment Reference (if applicable)

Biotech

4. Customer Signature

Authorised Signature

[Signature]

Date:

15.03.16

Authorised Signature

B.M. [Signature]

Date:

15 MARCH 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: