

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

JASON P THORPE SSAS PENSION

Account Number

1 6 2 5 4 6 2 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)

2 0 0 0 0 0 0

Date To Process

1 4 0 2 2 0 1 7

Amount in Words

Twenty Thousand Pounds

3. Beneficiary Information

Beneficiary Name

Cozee Living

Beneficiary Sort Code

2 0 5 5 6 2

Beneficiary Account Number


5 3 5 8 6 4 1 3

Payment Reference (if applicable)

Building works Thorpe Meadows

4. Customer Signature

Authorised Signature


Date: 15/02/17

Authorised Signature


Date: 15/02/17

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:

301 OF 1.1 (05/12/11)