

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

John A Dobbins Ltd Self Admin S

Account Number

1 6 1 2 3 6 5 7

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 9 0 0

Date To Process

0 3 0 7 2 0 1 8

Amount in Words

Two Hundred and Nine Pounds Only

3. Beneficiary Information

Beneficiary Name

Registered Scheme Administrator

Beneficiary Sort Code

2 3 8 3 9 6

Beneficiary Account Number

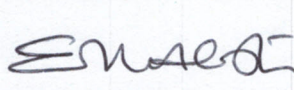
0 4 9 1 9 0 8 8

Payment Reference (if applicable)


INV5612 - Qtly Admin Fee

4. Customer Signature

Authorised Signature


Date: 03/07/18

Authorised Signature


Date:

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

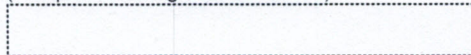


4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

301 OF 1.1 (05/12/11)