

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

L & M Financing Small Self-Administered Scheme

Account Number

2 1 0 5 8 1 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)

1 8 1 1 4 4 2

Date To Process

0 7 1 0 2 0 1 6

Amount in Words

Eighteen thousand, one hundred and fourteen pounds and forty two pence

## 3. Beneficiary Information

Beneficiary Name

Firmus Financial Services Ltd

Beneficiary Sort Code

2 0 3 6 4 3

Beneficiary Account Number

6 3 8 4 0 9 7 2

Payment Reference (if applicable)

CMH/Flower

## 4. Customer Signature

Authorised Signature

Date: 11/10/16

Authorised Signature

Date: 19 OCTOBER 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:
