

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Lucy Bee SSAS

Account Number

1 5 8 8 5 9 3 9

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)

4,374.59

Date To Process

1 7 0 2 2 0 1 6

Amount in Words

Four thousand, three hundred and seventy four pounds and fifty nine pence

3. Beneficiary Information

Beneficiary Name

Mark Begg Asset Management Ltd

Beneficiary Sort Code

1 6 3 1 2 3

Beneficiary Account Number

1 0 9 0 3 2 3 1

Payment Reference (if applicable)

Advice Fees 2015

4. Customer Signature

Authorised Signature

Date: 23rd February 2016

Authorised Signature

Date: 23 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DD MM YY

Authorised By:

Signature:

Date:

DD MM YY