

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

Lucy Bee SSAS

Account Number

1 5 8 8 5 9 3 9

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 5 0 , 0 0 0 . 0 0

Date To Process

1 3 0 2 2 0 1 5

Amount in Words

Two hundred and fifty thousand pounds

Beneficiary Name

Lucy Bee Limited

Beneficiary Sort Code

4 0 2 4 1 3

Beneficiary Account Number

7 1 6 0 0 1 2 5

Payment Reference
(if applicable)

Pension Scheme Loan

Authorised Signature

Date: 12/02/2015

Authorised Signature

Date: 12 FEBRUARY 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

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