Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One S	outhampton Re										
1. Customer details												
Customer Name			ne Account	1 4	<u> </u>	9	6	3	7	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 5 2, 3 7 3 0 0 Date To Process 1 8 0 8 2 0 1 6										6		
Amount in Words One Hundred and Fifty two thousand three hundred and seventy three pounds												
3. Beneficiary Information												
Spencer Skuse & Potter C			Client Acc	ount			-					
Beneficiary Sort Code		5 6 0 0 4 1										
Beneficiary Account Number		2 9 6 4 0 1 2 1										
Payment Reference (if applicable)		MillstoneSSASMonies										
4. Customer Signature												
Authorised Signature			Authorised Signal	Authorised Signature								
Sthoweld					SIC							
Date:	Date: 16/8	ate: 16/8/16										
B. M. Warren												
B.M. Presser 24 MUGUST 2016												
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Photo Customer Signature 4Tress ID (Passport or Driving Licence Number)												
Input By:	Authorised By	Authorised By:										
Signature:			Signature:	Signature:								
Date				N								