

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Narainen SSAS

Account Number

1 7 0 4 4 4 0 8

## 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)

8 0 9 3 0

Date To Process

2 3 0 6 2 0 1 7

Amount in Words

Eight hundred and nine pounds and thirty pence

## 3. Beneficiary Information

Beneficiary Name

Mr M and Mrs N Narainen

Beneficiary Sort Code

0 9 0 1 2 7

Beneficiary Account Number

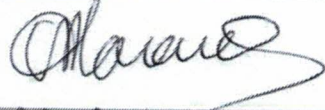
4 3 3 5 8 2 9 8

Payment Reference  
(if applicable)

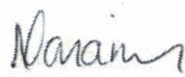
Pension Payment for Mrs N Narainen

## 4. Customer Signature

Authorised Signature

  
Date: 26/06/17

Authorised Signature

  
Date: 26/06/17

ENCLOSURE 26/06/17

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:


301 OF 1.1 (05/12/11)