

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Priory Gate SSAS

Account Number

1 8 4 0 8 5 1 1

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 (£25.00 Fee) **CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day**
- ☐ Account To Account Transfer

Amount (GBP)

9 6 0 0

Date To Process

0 5 1 2 2 0 1 7

Amount in Words

Ninety six pounds only

3. Beneficiary Information

Beneficiary Name

Sense Network Ltd

Beneficiary Sort Code

6 0 1 2 3 0

Beneficiary Account Number

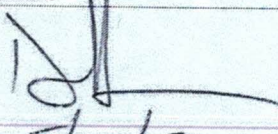
3 1 5 3 0 1 7 6

Payment Reference (if applicable)

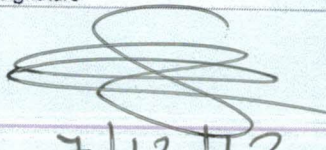
IOF03219211

4. Customer Signature

Authorised Signature


Date: 5/12/17

Authorised Signature


Date: 7/12/17

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:
