

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

S & J Bratton Developments Executive Pension

Account Number

1 9 1 7 4 9 3 7

## 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)

5 8 7 5 0 0 0

Date To Process

1 4 1 2 2 0 1 6

Amount in Words

Fifty Eight Thousand Seven Hundred and Fifty Pounds

## 3. Beneficiary Information

Beneficiary Name

Spencer Skuse & Potter Client Account

Beneficiary Sort Code

5 6 0 0 4 1

Beneficiary Account Number

2 9 6 4 0 1 2 1

Payment Reference (if applicable)

SJBDEPP NEW Loan Monies

## 4. Customer Signature

Authorised Signature

*Bratton*

Date: 15 DECEMBER 2016

*B.M. - Martin*  
15 DECEMBER 2016

Authorised Signature

*S. J. Bratton*

Date: 15 DECEMBER 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y