## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store	One So	outhampto													
1, Ou	siomer de	emils											i io		
Customer Name	S & J Bratton Developments Executive Pens			ension	Account Number	1	9	1	7	4	9	3	7		
2. Pa	ymeni dei	ailis .									lis ie i		M.		
Faster CHAP	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 (GBI	P) ,	The state of the s	5 8 3 0	0	ate To Process	1	2	0	5	2	O.	1	77		
Amount in Words Five Hundred & Eighty Three Pounds															
3. Be	nefficieny l	nformation								13			(e-grade)		
Beneficiary															
Beneficiary															
Beneficiary Account Number 0 3 1 8 4 9			3 2												
Payment Re (if applicable		S&JBratt	on												
4. Cus	itomer Sig	gnatiure									i i		er e	X Company	
Authorised Signature A					thorised Signature										
Brath					SNBratton										
Date:	11th 8	lan ?	Zo N	Da	te: 11	7	a	— 7	2	٦1,	<u> </u>				
B.m. Brief															
12 1	1AY	2017												200	
FOR INTERNAL USE ONLY - ID & V Confirmed					(Passport or Driving Licence Number)										
Customer Photo Customer Signature 4Tress					ID	**********								***************************************	
Input By:					Authorised By:										
Signature:					Signature:										
Date:	D D	M M Y	YYY		Date:	D	D	M	M	Υ	Υ	Υ	Υ		

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