

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name SMC Limited SSAS Account Number 2 0 3 7 6 3 3 3

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 3 7 3 8 4 Date To Process 2 8 0 3 2 0 1 8

Amount in Words One Thousand, Three Hundred and Seventy Three Pounds and Eighty Four Pence

3. Beneficiary Information

Beneficiary Name Lewis Frances Blackburn Bray Client Account
Beneficiary Sort Code 3 0 9 7 5 1
Beneficiary Account Number 0 0 6 0 9 2 5 5
Payment Reference (if applicable) CPB/Q/765

4. Customer Signature

Authorised Signature

Date: 29/03/2018

Authorised Signature

Date: 29/03/2018

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: